

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
11/01/2019	\$675,337,150.41	\$367,346,120.00	\$0.00	\$1,042,683,270.41
11/02/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/03/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/04/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/05/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/06/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/07/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/08/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/09/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/10/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/11/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/12/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/13/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/14/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/15/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/16/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/17/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/18/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/19/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/20/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/21/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/22/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/23/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/24/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/25/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/26/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/27/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/28/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/29/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
11/30/2019	\$1,042,683,270.41	\$0.00	\$0.00	\$1,042,683,270.41
<b>Totals</b>	<b>\$675,337,150.41</b>	<b>\$367,346,120.00</b>	<b>\$0.00</b>	<b>\$1,042,683,270.41</b>

**Account Summary**

Ending Balance:	\$1,042,683,270.41	Minimum Balance:	\$1,042,683,270.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,683,270.41	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.86	Average Balance:	\$1,042,683,270.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$1,805,653.47
Administrative Fee:	(\$17,140.00)
Cash Management Fee:	(\$27,081.20)

Adjusted Interest: \$1,761,433.13

Balance Including Interest: \$1,044,444,703.54

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
11/01/2019	\$36,412,810.52	\$730,339.33	\$4,915,440.41	\$32,227,709.44
11/02/2019	\$32,227,709.44	\$2,972.64	\$132.38	\$32,230,549.70
11/03/2019	\$32,230,549.70	\$2.16	\$30.82	\$32,230,521.04
11/04/2019	\$32,230,521.04	\$71,029.83	\$13,581.51	\$32,287,969.36
11/05/2019	\$32,287,969.36	\$4,565,058.63	\$75,153.65	\$36,777,874.34
11/06/2019	\$36,777,874.34	\$698,382.06	\$60,648.45	\$37,415,607.95
11/07/2019	\$37,415,607.95	\$160,119.45	\$160,712.75	\$37,415,014.65
11/08/2019	\$37,415,014.65	\$173,163.81	\$118,163.63	\$37,470,014.83
11/09/2019	\$37,470,014.83	\$513.88	\$116.43	\$37,470,412.28
11/10/2019	\$37,470,412.28	\$157.05	\$33.55	\$37,470,535.78
11/11/2019	\$37,470,535.78	\$399.02	\$582.94	\$37,470,351.86
11/12/2019	\$37,470,351.86	\$453,446.31	\$8,305.50	\$37,915,492.67
11/13/2019	\$37,915,492.67	\$63,268.16	\$412,302.76	\$37,566,458.07
11/14/2019	\$37,566,458.07	\$59,130.11	\$1,192,864.85	\$36,432,723.33
11/15/2019	\$36,432,723.33	\$937,491.19	\$140,108.58	\$37,230,105.94
11/16/2019	\$37,230,105.94	\$0.00	\$0.00	\$37,230,105.94
11/17/2019	\$37,230,105.94	\$0.00	\$0.00	\$37,230,105.94
11/18/2019	\$37,230,105.94	\$39,916.73	\$106,236.81	\$37,163,785.86
11/19/2019	\$37,163,785.86	\$94,939.21	\$129,667.76	\$37,129,057.31
11/20/2019	\$37,129,057.31	\$38,957.26	\$26,172.16	\$37,141,842.41
11/21/2019	\$37,141,842.41	\$14,952.98	\$30,290.91	\$37,126,504.48
11/22/2019	\$37,126,504.48	\$36,353.58	\$6,463.67	\$37,156,394.39
11/23/2019	\$37,156,394.39	\$7.02	\$0.00	\$37,156,401.41
11/24/2019	\$37,156,401.41	\$0.00	\$0.00	\$37,156,401.41
11/25/2019	\$37,156,401.41	\$213,756.69	\$15,858.29	\$37,354,299.81
11/26/2019	\$37,354,299.81	\$134,788.34	\$585,983.51	\$36,903,104.64
11/27/2019	\$36,903,104.64	\$1,056,396.85	\$1,674,897.53	\$36,284,603.96
11/28/2019	\$36,284,603.96	\$5.94	\$875.26	\$36,283,734.64
11/29/2019	\$36,283,734.64	\$8.44	\$690,772.00	\$35,592,971.08
11/30/2019	\$35,592,971.08	\$97,740.82	\$73,341.85	\$35,617,370.05
<b>Totals</b>	\$36,412,810.52	\$9,643,297.49	\$10,438,737.96	\$35,617,370.05

**Account Summary**

Ending Balance:	\$35,617,370.05	Minimum Balance:	\$32,227,709.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,915,492.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$36,404,600.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$63,043.20
Administrative Fee:	(\$598.43)
Cash Management Fee:	(\$945.52)

Adjusted Interest: \$61,499.28

**Balance Including Interest: \$35,678,869.33**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
11/01/2019	\$4,187,545.28	\$7,895.36	\$15,165.17	\$4,180,275.47
11/02/2019	\$4,180,275.47	\$0.00	\$0.00	\$4,180,275.47
11/03/2019	\$4,180,275.47	\$0.00	\$0.00	\$4,180,275.47
11/04/2019	\$4,180,275.47	\$0.00	\$192.67	\$4,180,082.80
11/05/2019	\$4,180,082.80	\$0.00	\$679.21	\$4,179,403.59
11/06/2019	\$4,179,403.59	\$0.00	\$463.66	\$4,178,939.93
11/07/2019	\$4,178,939.93	\$0.00	\$3,746.96	\$4,175,192.97
11/08/2019	\$4,175,192.97	\$0.00	\$2,909.01	\$4,172,283.96
11/09/2019	\$4,172,283.96	\$0.00	\$0.00	\$4,172,283.96
11/10/2019	\$4,172,283.96	\$0.00	\$0.00	\$4,172,283.96
11/11/2019	\$4,172,283.96	\$0.00	\$0.00	\$4,172,283.96
11/12/2019	\$4,172,283.96	\$0.00	\$12,020.68	\$4,160,263.28
11/13/2019	\$4,160,263.28	\$0.00	\$12,501.11	\$4,147,762.17
11/14/2019	\$4,147,762.17	\$0.00	\$16,747.50	\$4,131,014.67
11/15/2019	\$4,131,014.67	\$0.00	\$2,746.09	\$4,128,268.58
11/16/2019	\$4,128,268.58	\$0.00	\$0.00	\$4,128,268.58
11/17/2019	\$4,128,268.58	\$0.00	\$0.00	\$4,128,268.58
11/18/2019	\$4,128,268.58	\$0.00	\$0.00	\$4,128,268.58
11/19/2019	\$4,128,268.58	\$0.00	\$0.00	\$4,128,268.58
11/20/2019	\$4,128,268.58	\$0.00	\$0.00	\$4,128,268.58
11/21/2019	\$4,128,268.58	\$0.00	\$1,557.25	\$4,126,711.33
11/22/2019	\$4,126,711.33	\$0.00	\$0.00	\$4,126,711.33
11/23/2019	\$4,126,711.33	\$0.00	\$0.00	\$4,126,711.33
11/24/2019	\$4,126,711.33	\$0.00	\$0.00	\$4,126,711.33
11/25/2019	\$4,126,711.33	\$0.00	\$0.00	\$4,126,711.33
11/26/2019	\$4,126,711.33	\$0.00	\$5,952.00	\$4,120,759.33
11/27/2019	\$4,120,759.33	\$0.00	\$18,256.53	\$4,102,502.80
11/28/2019	\$4,102,502.80	\$0.00	\$0.00	\$4,102,502.80
11/29/2019	\$4,102,502.80	\$0.00	\$1,330.00	\$4,101,172.80
11/30/2019	\$4,101,172.80	\$95.27	\$0.00	\$4,101,268.07
<b>Totals</b>	<b>\$4,187,545.28</b>	<b>\$7,990.63</b>	<b>\$94,267.84</b>	<b>\$4,101,268.07</b>

**Account Summary**

Ending Balance:	\$4,101,268.07	Minimum Balance:	\$4,101,172.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,180,275.47	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,143,799.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$7,175.97
Administrative Fee:	(\$68.12)
Cash Management Fee:	(\$107.63)

Adjusted Interest: \$7,000.22

**Balance Including Interest: \$4,108,268.29**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
11/01/2019	\$1,030,284.43	\$49,826.16	\$56,257.27	\$1,023,853.32
11/02/2019	\$1,023,853.32	\$0.00	\$0.00	\$1,023,853.32
11/03/2019	\$1,023,853.32	\$0.00	\$0.00	\$1,023,853.32
11/04/2019	\$1,023,853.32	\$4,802.04	\$11,716.00	\$1,016,939.36
11/05/2019	\$1,016,939.36	\$124,037.06	\$2,078.07	\$1,138,898.35
11/06/2019	\$1,138,898.35	\$28,778.69	\$632.60	\$1,167,044.44
11/07/2019	\$1,167,044.44	\$4,557.65	\$232.23	\$1,171,369.86
11/08/2019	\$1,171,369.86	\$482.58	\$1,343.76	\$1,170,508.68
11/09/2019	\$1,170,508.68	\$0.00	\$0.00	\$1,170,508.68
11/10/2019	\$1,170,508.68	\$0.00	\$0.00	\$1,170,508.68
11/11/2019	\$1,170,508.68	\$0.00	\$0.00	\$1,170,508.68
11/12/2019	\$1,170,508.68	\$2,943.79	\$275.39	\$1,173,177.08
11/13/2019	\$1,173,177.08	\$1,163.22	\$7,481.71	\$1,166,858.59
11/14/2019	\$1,166,858.59	\$1,824.04	\$36,393.37	\$1,132,289.26
11/15/2019	\$1,132,289.26	\$1,248.21	\$17,057.38	\$1,116,480.09
11/16/2019	\$1,116,480.09	\$0.00	\$0.00	\$1,116,480.09
11/17/2019	\$1,116,480.09	\$0.00	\$0.00	\$1,116,480.09
11/18/2019	\$1,116,480.09	\$1,025.77	\$312.59	\$1,117,193.27
11/19/2019	\$1,117,193.27	\$2,597.66	\$252.35	\$1,119,538.58
11/20/2019	\$1,119,538.58	\$1,008.95	\$441.52	\$1,120,106.01
11/21/2019	\$1,120,106.01	\$556.42	\$682.76	\$1,119,979.67
11/22/2019	\$1,119,979.67	\$755.16	\$70.35	\$1,120,664.48
11/23/2019	\$1,120,664.48	\$0.00	\$0.00	\$1,120,664.48
11/24/2019	\$1,120,664.48	\$0.00	\$0.00	\$1,120,664.48
11/25/2019	\$1,120,664.48	\$566.86	\$1,445.93	\$1,119,785.41
11/26/2019	\$1,119,785.41	\$1,386.75	\$5,518.03	\$1,115,654.13
11/27/2019	\$1,115,654.13	\$184.36	\$17,491.56	\$1,098,346.93
11/28/2019	\$1,098,346.93	\$0.00	\$0.00	\$1,098,346.93
11/29/2019	\$1,098,346.93	\$0.00	\$0.00	\$1,098,346.93
11/30/2019	\$1,098,346.93	\$351.13	\$2,046.94	\$1,096,651.12
<b>Totals</b>	<b>\$1,030,284.43</b>	<b>\$228,096.50</b>	<b>\$161,729.81</b>	<b>\$1,096,651.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,096,651.12	<b>Minimum Balance:</b>	\$1,016,939.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,173,177.08	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,117,851.81	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.031596 %
<b>Gross Earnings:</b>	\$1,935.83			
<b>Administrative Fee:</b>	(\$18.38)			
<b>Cash Management Fee:</b>	(\$29.03)			
<b>Adjusted Interest:</b>	\$1,888.42			
<b>Balance Including Interest:</b>	\$1,098,539.54			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
11/01/2019	\$1,726,965.37	\$3,762.08	\$108,314.69	\$1,622,412.76
11/02/2019	\$1,622,412.76	\$0.00	\$0.00	\$1,622,412.76
11/03/2019	\$1,622,412.76	\$0.00	\$0.00	\$1,622,412.76
11/04/2019	\$1,622,412.76	\$0.00	\$10,999.00	\$1,611,413.76
11/05/2019	\$1,611,413.76	\$0.00	\$55,486.01	\$1,555,927.75
11/06/2019	\$1,555,927.75	\$0.00	\$0.00	\$1,555,927.75
11/07/2019	\$1,555,927.75	\$0.00	\$2,011.01	\$1,553,916.74
11/08/2019	\$1,553,916.74	\$0.00	\$18,869.80	\$1,535,046.94
11/09/2019	\$1,535,046.94	\$0.00	\$0.00	\$1,535,046.94
11/10/2019	\$1,535,046.94	\$0.00	\$0.00	\$1,535,046.94
11/11/2019	\$1,535,046.94	\$0.00	\$0.00	\$1,535,046.94
11/12/2019	\$1,535,046.94	\$0.00	\$630.39	\$1,534,416.55
11/13/2019	\$1,534,416.55	\$0.00	\$68,320.00	\$1,466,096.55
11/14/2019	\$1,466,096.55	\$0.00	\$205,669.33	\$1,260,427.22
11/15/2019	\$1,260,427.22	\$7,499.59	\$29,405.14	\$1,238,521.67
11/16/2019	\$1,238,521.67	\$0.00	\$0.00	\$1,238,521.67
11/17/2019	\$1,238,521.67	\$0.00	\$0.00	\$1,238,521.67
11/18/2019	\$1,238,521.67	\$0.00	\$184.30	\$1,238,337.37
11/19/2019	\$1,238,337.37	\$0.00	\$228.24	\$1,238,109.13
11/20/2019	\$1,238,109.13	\$119.82	\$0.00	\$1,238,228.95
11/21/2019	\$1,238,228.95	\$0.00	\$2,957.39	\$1,235,271.56
11/22/2019	\$1,235,271.56	\$0.00	\$1,491.58	\$1,233,779.98
11/23/2019	\$1,233,779.98	\$0.00	\$0.00	\$1,233,779.98
11/24/2019	\$1,233,779.98	\$0.00	\$0.00	\$1,233,779.98
11/25/2019	\$1,233,779.98	\$0.00	\$363.43	\$1,233,416.55
11/26/2019	\$1,233,416.55	\$0.00	\$92,591.00	\$1,140,825.55
11/27/2019	\$1,140,825.55	\$0.00	\$308,388.38	\$832,437.17
11/28/2019	\$832,437.17	\$0.00	\$80.00	\$832,357.17
11/29/2019	\$832,357.17	\$0.00	\$147.00	\$832,210.17
11/30/2019	\$832,210.17	\$0.00	\$31,520.80	\$800,689.37
<b>Totals</b>	<b>\$1,726,965.37</b>	<b>\$11,381.49</b>	<b>\$937,657.49</b>	<b>\$800,689.37</b>

**Account Summary**

Ending Balance:	\$800,689.37	Minimum Balance:	\$800,689.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,622,412.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,319,478.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$2,284.99				
Administrative Fee:	(\$21.69)				
Cash Management Fee:	(\$34.27)				

Adjusted Interest: \$2,229.03

**Balance Including Interest: \$802,918.40**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
11/01/2019	\$2,180,153.83	\$10,114.76	\$26,092.20	\$2,164,176.39
11/02/2019	\$2,164,176.39	\$0.00	\$0.00	\$2,164,176.39
11/03/2019	\$2,164,176.39	\$0.00	\$0.00	\$2,164,176.39
11/04/2019	\$2,164,176.39	\$3,231.00	\$0.00	\$2,167,407.39
11/05/2019	\$2,167,407.39	\$4,042.00	\$0.00	\$2,171,449.39
11/06/2019	\$2,171,449.39	\$4,508.00	\$0.00	\$2,175,957.39
11/07/2019	\$2,175,957.39	\$3,828.00	\$0.00	\$2,179,785.39
11/08/2019	\$2,179,785.39	\$3,832.00	\$0.00	\$2,183,617.39
11/09/2019	\$2,183,617.39	\$0.00	\$0.00	\$2,183,617.39
11/10/2019	\$2,183,617.39	\$0.00	\$0.00	\$2,183,617.39
11/11/2019	\$2,183,617.39	\$0.25	\$0.00	\$2,183,617.64
11/12/2019	\$2,183,617.64	\$5,879.00	\$0.00	\$2,189,496.64
11/13/2019	\$2,189,496.64	\$3,762.00	\$4,623.00	\$2,188,635.64
11/14/2019	\$2,188,635.64	\$3,966.50	\$13,870.51	\$2,178,731.63
11/15/2019	\$2,178,731.63	\$4,081.00	\$554.08	\$2,182,258.55
11/16/2019	\$2,182,258.55	\$0.00	\$0.00	\$2,182,258.55
11/17/2019	\$2,182,258.55	\$0.00	\$0.00	\$2,182,258.55
11/18/2019	\$2,182,258.55	\$4,484.00	\$0.00	\$2,186,742.55
11/19/2019	\$2,186,742.55	\$3,006.00	\$0.00	\$2,189,748.55
11/20/2019	\$2,189,748.55	\$14,442.36	\$0.00	\$2,204,190.91
11/21/2019	\$2,204,190.91	\$3,574.25	\$0.00	\$2,207,765.16
11/22/2019	\$2,207,765.16	\$3,898.00	\$0.00	\$2,211,663.16
11/23/2019	\$2,211,663.16	\$0.00	\$0.00	\$2,211,663.16
11/24/2019	\$2,211,663.16	\$0.00	\$0.00	\$2,211,663.16
11/25/2019	\$2,211,663.16	\$0.00	\$338.30	\$2,211,324.86
11/26/2019	\$2,211,324.86	\$4,379.00	\$6,776.00	\$2,208,927.86
11/27/2019	\$2,208,927.86	\$6,280.00	\$23,459.71	\$2,191,748.15
11/28/2019	\$2,191,748.15	\$0.00	\$0.00	\$2,191,748.15
11/29/2019	\$2,191,748.15	\$0.00	\$0.00	\$2,191,748.15
11/30/2019	\$2,191,748.15	\$40.71	\$1,724.62	\$2,190,064.24
<b>Totals</b>	<b>\$2,180,153.83</b>	<b>\$87,348.83</b>	<b>\$77,438.42</b>	<b>\$2,190,064.24</b>

**Account Summary**

Ending Balance:	\$2,190,064.24	Minimum Balance:	\$2,164,176.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,211,663.16	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,187,807.87	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$3,788.71				
Administrative Fee:	(\$35.96)				
Cash Management Fee:	(\$56.82)				

Adjusted Interest: \$3,695.93

**Balance Including Interest: \$2,193,760.17**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
11/01/2019	\$22,547,357.22	\$368,725.16	\$372,079.71	\$22,544,002.67
11/02/2019	\$22,544,002.67	\$0.00	\$0.00	\$22,544,002.67
11/03/2019	\$22,544,002.67	\$0.00	\$0.00	\$22,544,002.67
11/04/2019	\$22,544,002.67	\$0.00	\$75,991.83	\$22,468,010.84
11/05/2019	\$22,468,010.84	\$0.00	\$0.00	\$22,468,010.84
11/06/2019	\$22,468,010.84	\$0.00	\$0.00	\$22,468,010.84
11/07/2019	\$22,468,010.84	\$0.00	\$20,486.07	\$22,447,524.77
11/08/2019	\$22,447,524.77	\$0.00	\$4,086.27	\$22,443,438.50
11/09/2019	\$22,443,438.50	\$0.00	\$0.00	\$22,443,438.50
11/10/2019	\$22,443,438.50	\$0.00	\$0.00	\$22,443,438.50
11/11/2019	\$22,443,438.50	\$0.00	\$0.00	\$22,443,438.50
11/12/2019	\$22,443,438.50	\$0.00	\$115.58	\$22,443,322.92
11/13/2019	\$22,443,322.92	\$0.00	\$11,722.00	\$22,431,600.92
11/14/2019	\$22,431,600.92	\$0.00	\$35,221.17	\$22,396,379.75
11/15/2019	\$22,396,379.75	\$0.00	\$7,042.55	\$22,389,337.20
11/16/2019	\$22,389,337.20	\$0.00	\$0.00	\$22,389,337.20
11/17/2019	\$22,389,337.20	\$0.00	\$0.00	\$22,389,337.20
11/18/2019	\$22,389,337.20	\$0.00	\$11,719.56	\$22,377,617.64
11/19/2019	\$22,377,617.64	\$0.00	\$133.88	\$22,377,483.76
11/20/2019	\$22,377,483.76	\$0.00	\$70,554.76	\$22,306,929.00
11/21/2019	\$22,306,929.00	\$0.00	\$2,805.00	\$22,304,124.00
11/22/2019	\$22,304,124.00	\$0.00	\$0.00	\$22,304,124.00
11/23/2019	\$22,304,124.00	\$0.00	\$0.00	\$22,304,124.00
11/24/2019	\$22,304,124.00	\$0.00	\$0.00	\$22,304,124.00
11/25/2019	\$22,304,124.00	\$0.00	\$143.92	\$22,303,980.08
11/26/2019	\$22,303,980.08	\$0.00	\$15,161.00	\$22,288,819.08
11/27/2019	\$22,288,819.08	\$2,043,809.04	\$53,212.06	\$24,279,416.06
11/28/2019	\$24,279,416.06	\$0.00	\$514.50	\$24,278,901.56
11/29/2019	\$24,278,901.56	\$0.00	\$11,350.93	\$24,267,550.63
11/30/2019	\$24,267,550.63	\$174.83	\$4,731.28	\$24,262,994.18
<b>Totals</b>	\$22,547,357.22	\$2,412,709.03	\$697,072.07	\$24,262,994.18

**Account Summary**

Ending Balance:	\$24,262,994.18	Minimum Balance:	\$22,288,819.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,279,416.06	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$22,655,227.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$39,232.90
Administrative Fee:	(\$372.41)
Cash Management Fee:	(\$588.42)

Adjusted Interest: \$38,272.09

Balance Including Interest: \$24,301,266.27

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
11/01/2019	\$11,817,209.91	\$2,449,801.12	\$2,385,870.70	\$11,881,140.33
11/02/2019	\$11,881,140.33	\$0.00	\$0.00	\$11,881,140.33
11/03/2019	\$11,881,140.33	\$0.00	\$0.00	\$11,881,140.33
11/04/2019	\$11,881,140.33	\$0.00	\$85,664.93	\$11,795,475.40
11/05/2019	\$11,795,475.40	\$139,486.55	\$220,891.66	\$11,714,070.29
11/06/2019	\$11,714,070.29	\$112,005.04	\$506,385.80	\$11,319,689.53
11/07/2019	\$11,319,689.53	\$5,177.99	\$509,957.69	\$10,814,909.83
11/08/2019	\$10,814,909.83	\$2,191,820.85	\$165,884.39	\$12,840,846.29
11/09/2019	\$12,840,846.29	\$0.00	\$0.00	\$12,840,846.29
11/10/2019	\$12,840,846.29	\$0.00	\$0.00	\$12,840,846.29
11/11/2019	\$12,840,846.29	\$0.00	\$0.00	\$12,840,846.29
11/12/2019	\$12,840,846.29	\$666,860.63	\$251,761.83	\$13,255,945.09
11/13/2019	\$13,255,945.09	\$2,169,139.70	\$295,722.63	\$15,129,362.16
11/14/2019	\$15,129,362.16	\$1,875,612.31	\$10,893,894.17	\$6,111,080.30
11/15/2019	\$6,111,080.30	\$3,589,930.19	\$81,167.99	\$9,619,842.50
11/16/2019	\$9,619,842.50	\$0.00	\$0.00	\$9,619,842.50
11/17/2019	\$9,619,842.50	\$0.00	\$0.00	\$9,619,842.50
11/18/2019	\$9,619,842.50	\$1,977.15	\$96,516.33	\$9,525,303.32
11/19/2019	\$9,525,303.32	\$2,541,676.73	\$15,965.95	\$12,051,014.10
11/20/2019	\$12,051,014.10	\$3,094,559.23	\$823,062.77	\$14,322,510.56
11/21/2019	\$14,322,510.56	\$2,034,699.44	\$1,325,538.60	\$15,031,671.40
11/22/2019	\$15,031,671.40	\$32,646.73	\$768,662.78	\$14,295,655.35
11/23/2019	\$14,295,655.35	\$0.00	\$0.00	\$14,295,655.35
11/24/2019	\$14,295,655.35	\$0.00	\$0.00	\$14,295,655.35
11/25/2019	\$14,295,655.35	\$3,776.05	\$916,498.49	\$13,382,932.91
11/26/2019	\$13,382,932.91	\$112,197.98	\$390,464.82	\$13,104,666.07
11/27/2019	\$13,104,666.07	\$9,597.88	\$660,569.95	\$12,453,694.00
11/28/2019	\$12,453,694.00	\$0.00	\$1,908.85	\$12,451,785.15
11/29/2019	\$12,451,785.15	\$300.00	\$11,213.00	\$12,440,872.15
11/30/2019	\$12,440,872.15	\$689.83	\$26,348.62	\$12,415,213.36
<b>Totals</b>	<b>\$11,817,209.91</b>	<b>\$21,031,955.40</b>	<b>\$20,433,951.95</b>	<b>\$12,415,213.36</b>

**Account Summary**

Ending Balance:	\$12,415,213.36	Minimum Balance:	\$6,111,080.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,129,362.16	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,202,449.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$21,131.43				
Administrative Fee:	(\$200.59)				
Cash Management Fee:	(\$316.93)				

Adjusted Interest: \$20,613.92

Balance Including Interest: \$12,435,827.28



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
11/01/2019	\$13,324,674.75	\$48,868.32	\$181,791.33	\$13,191,751.74
11/02/2019	\$13,191,751.74	\$0.00	\$0.00	\$13,191,751.74
11/03/2019	\$13,191,751.74	\$0.00	\$0.00	\$13,191,751.74
11/04/2019	\$13,191,751.74	\$0.00	\$77,738.62	\$13,114,013.12
11/05/2019	\$13,114,013.12	\$0.00	\$3,138.30	\$13,110,874.82
11/06/2019	\$13,110,874.82	\$0.00	\$170,494.18	\$12,940,380.64
11/07/2019	\$12,940,380.64	\$0.00	\$6,630.66	\$12,933,749.98
11/08/2019	\$12,933,749.98	\$68,113.79	\$84,770.50	\$12,917,093.27
11/09/2019	\$12,917,093.27	\$0.00	\$0.00	\$12,917,093.27
11/10/2019	\$12,917,093.27	\$0.00	\$0.00	\$12,917,093.27
11/11/2019	\$12,917,093.27	\$0.00	\$0.00	\$12,917,093.27
11/12/2019	\$12,917,093.27	\$0.00	\$193,032.76	\$12,724,060.51
11/13/2019	\$12,724,060.51	\$0.00	\$131,603.22	\$12,592,457.29
11/14/2019	\$12,592,457.29	\$0.00	\$1,391,870.43	\$11,200,586.86
11/15/2019	\$11,200,586.86	\$0.00	\$18,673.47	\$11,181,913.39
11/16/2019	\$11,181,913.39	\$0.00	\$0.00	\$11,181,913.39
11/17/2019	\$11,181,913.39	\$0.00	\$0.00	\$11,181,913.39
11/18/2019	\$11,181,913.39	\$0.00	\$219,871.84	\$10,962,041.55
11/19/2019	\$10,962,041.55	\$0.00	\$139,493.83	\$10,822,547.72
11/20/2019	\$10,822,547.72	\$0.00	\$241,610.93	\$10,580,936.79
11/21/2019	\$10,580,936.79	\$0.00	\$762,715.17	\$9,818,221.62
11/22/2019	\$9,818,221.62	\$0.00	\$45,962.10	\$9,772,259.52
11/23/2019	\$9,772,259.52	\$0.00	\$0.00	\$9,772,259.52
11/24/2019	\$9,772,259.52	\$0.00	\$0.00	\$9,772,259.52
11/25/2019	\$9,772,259.52	\$0.00	\$43,145.39	\$9,729,114.13
11/26/2019	\$9,729,114.13	\$0.00	\$224,410.00	\$9,504,704.13
11/27/2019	\$9,504,704.13	\$6,771,264.94	\$401,675.14	\$15,874,293.93
11/28/2019	\$15,874,293.93	\$0.00	\$4,697.00	\$15,869,596.93
11/29/2019	\$15,869,596.93	\$0.00	\$100.00	\$15,869,496.93
11/30/2019	\$15,869,496.93	\$0.00	\$6,732.32	\$15,862,764.61
<b>Totals</b>	<b>\$13,324,674.75</b>	<b>\$6,888,247.05</b>	<b>\$4,350,157.19</b>	<b>\$15,862,764.61</b>

**Account Summary**

Ending Balance:	\$15,862,764.61	Minimum Balance:	\$9,504,704.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,874,293.93	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,253,866.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$21,220.48
Administrative Fee:	(\$201.43)
Cash Management Fee:	(\$318.26)

Adjusted Interest: \$20,700.80

**Balance Including Interest: \$15,883,465.41**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
11/01/2019	\$29,817,206.27	\$231,762.06	\$355,339.38	\$29,693,628.95
11/02/2019	\$29,693,628.95	\$0.00	\$0.00	\$29,693,628.95
11/03/2019	\$29,693,628.95	\$0.00	\$0.00	\$29,693,628.95
11/04/2019	\$29,693,628.95	\$4,482.62	\$43,592.50	\$29,654,519.07
11/05/2019	\$29,654,519.07	\$2,244,381.18	\$195,498.30	\$31,703,401.95
11/06/2019	\$31,703,401.95	\$520,711.81	\$22,388.94	\$32,201,724.82
11/07/2019	\$32,201,724.82	\$81,902.11	\$1,178.14	\$32,282,448.79
11/08/2019	\$32,282,448.79	\$8,515.77	\$112,952.38	\$32,178,012.18
11/09/2019	\$32,178,012.18	\$0.00	\$0.00	\$32,178,012.18
11/10/2019	\$32,178,012.18	\$0.00	\$0.00	\$32,178,012.18
11/11/2019	\$32,178,012.18	\$0.00	\$0.00	\$32,178,012.18
11/12/2019	\$32,178,012.18	\$52,424.90	\$2,114.04	\$32,228,323.04
11/13/2019	\$32,228,323.04	\$20,748.76	\$35,762.06	\$32,213,309.74
11/14/2019	\$32,213,309.74	\$32,513.67	\$80,121.02	\$32,165,702.39
11/15/2019	\$32,165,702.39	\$46,399.78	\$23,168.13	\$32,188,934.04
11/16/2019	\$32,188,934.04	\$0.00	\$0.00	\$32,188,934.04
11/17/2019	\$32,188,934.04	\$0.00	\$0.00	\$32,188,934.04
11/18/2019	\$32,188,934.04	\$18,189.11	\$5,618.06	\$32,201,505.09
11/19/2019	\$32,201,505.09	\$46,926.09	\$45,948.97	\$32,202,482.21
11/20/2019	\$32,202,482.21	\$14,598.89	\$4,615.09	\$32,212,466.01
11/21/2019	\$32,212,466.01	\$10,040.87	\$26,289.30	\$32,196,217.58
11/22/2019	\$32,196,217.58	\$13,563.14	\$23,223.31	\$32,186,557.41
11/23/2019	\$32,186,557.41	\$0.00	\$0.00	\$32,186,557.41
11/24/2019	\$32,186,557.41	\$0.00	\$0.00	\$32,186,557.41
11/25/2019	\$32,186,557.41	\$9,715.68	\$56,632.05	\$32,139,641.04
11/26/2019	\$32,139,641.04	\$24,661.96	\$101,126.99	\$32,063,176.01
11/27/2019	\$32,063,176.01	\$3,274.92	\$135,244.73	\$31,931,206.20
11/28/2019	\$31,931,206.20	\$0.00	\$0.00	\$31,931,206.20
11/29/2019	\$31,931,206.20	\$0.00	\$300.00	\$31,930,906.20
11/30/2019	\$31,930,906.20	\$923,980.31	\$911,546.13	\$31,943,340.38
<b>Totals</b>	\$29,817,206.27	\$4,308,793.63	\$2,182,659.52	\$31,943,340.38

**Account Summary**

Ending Balance:	\$31,943,340.38	Minimum Balance:	\$29,654,519.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,282,448.79	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$31,804,032.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$55,076.23
Administrative Fee:	(\$522.81)
Cash Management Fee:	(\$826.03)

Adjusted Interest: \$53,727.42

**Balance Including Interest:** \$31,997,067.80

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
11/01/2019	\$57,626.27	\$291,390.10	\$0.00	\$349,016.37
11/02/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/03/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/04/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/05/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/06/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/07/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/08/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/09/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/10/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/11/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/12/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/13/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/14/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/15/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/16/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/17/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/18/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/19/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/20/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/21/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/22/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/23/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/24/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/25/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/26/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/27/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/28/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/29/2019	\$349,016.37	\$0.00	\$0.00	\$349,016.37
11/30/2019	\$349,016.37	\$5.46	\$0.00	\$349,021.83
<b>Totals</b>	<b>\$57,626.27</b>	<b>\$291,395.56</b>	<b>\$0.00</b>	<b>\$349,021.83</b>

**Account Summary**

Ending Balance:	\$349,021.83	Minimum Balance:	\$349,016.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,021.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$349,016.55	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.031583 %

Gross Earnings:	\$604.40
Administrative Fee:	(\$5.74)
Cash Management Fee:	(\$9.06)

Adjusted Interest: \$589.60

**Balance Including Interest: \$349,611.43**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
11/01/2019	\$141,941.48	\$256.65	\$0.00	\$142,198.13
11/02/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/03/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/04/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/05/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/06/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/07/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/08/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/09/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/10/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/11/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/12/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/13/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/14/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/15/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/16/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/17/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/18/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/19/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/20/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/21/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/22/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/23/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/24/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/25/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/26/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/27/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/28/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/29/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13
11/30/2019	\$142,198.13	\$0.00	\$0.00	\$142,198.13

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<b>Totals</b>	\$141,941.48	\$256.65	\$0.00	\$142,198.13
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**Account Summary**

Ending Balance:	\$142,198.13	Minimum Balance:	\$142,198.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,198.13	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$142,198.13	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.031572 %

Gross Earnings:	\$246.25
Administrative Fee:	(\$2.34)
Cash Management Fee:	(\$3.69)

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Adjusted Interest:	\$240.22
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Balance Including Interest:	\$142,438.35
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
11/01/2019	(\$3,009,067.63)	\$0.00	\$5,571.69	(\$3,014,639.32)
11/02/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/03/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/04/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/05/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/06/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/07/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/08/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/09/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/10/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/11/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/12/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/13/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/14/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/15/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/16/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/17/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/18/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/19/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/20/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/21/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/22/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/23/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/24/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/25/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/26/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/27/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/28/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/29/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
11/30/2019	(\$3,014,639.32)	\$0.00	\$0.00	(\$3,014,639.32)
<b>Totals</b>	(\$3,009,067.63)	\$0.00	\$5,571.69	(\$3,014,639.32)

**Account Summary**

<b>Ending Balance:</b>	(\$3,014,639.32)	<b>Minimum Balance:</b>	(\$3,014,639.32)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,014,639.32)	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,014,639.32)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	(\$5,220.56)
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

**Adjusted Interest:** (\$5,220.56)

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**Balance Including Interest:** (\$3,019,859.88)

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
11/01/2019	\$62,601,635.75	\$742,201.07	\$1,242,069.25	\$62,101,767.57
11/02/2019	\$62,101,767.57	\$0.00	\$0.00	\$62,101,767.57
11/03/2019	\$62,101,767.57	\$0.00	\$977.00	\$62,100,790.57
11/04/2019	\$62,100,790.57	\$0.00	\$0.00	\$62,100,790.57
11/05/2019	\$62,100,790.57	\$3,073,448.17	\$5,560.59	\$65,168,678.15
11/06/2019	\$65,168,678.15	\$664,435.47	\$53,367.07	\$65,779,746.55
11/07/2019	\$65,779,746.55	\$100,897.31	\$7,369.75	\$65,873,274.11
11/08/2019	\$65,873,274.11	\$12,236.80	\$68,925.28	\$65,816,585.63
11/09/2019	\$65,816,585.63	\$0.00	\$0.00	\$65,816,585.63
11/10/2019	\$65,816,585.63	\$0.00	\$0.00	\$65,816,585.63
11/11/2019	\$65,816,585.63	\$0.00	\$0.00	\$65,816,585.63
11/12/2019	\$65,816,585.63	\$71,470.23	\$106,176.71	\$65,781,879.15
11/13/2019	\$65,781,879.15	\$31,677.17	\$216,695.50	\$65,596,860.82
11/14/2019	\$65,596,860.82	\$49,410.36	\$847,793.12	\$64,798,478.06
11/15/2019	\$64,798,478.06	\$27,745.64	\$79,145.99	\$64,747,077.71
11/16/2019	\$64,747,077.71	\$0.00	\$0.00	\$64,747,077.71
11/17/2019	\$64,747,077.71	\$0.00	\$0.00	\$64,747,077.71
11/18/2019	\$64,747,077.71	\$26,923.32	\$1,059,264.26	\$63,714,736.77
11/19/2019	\$63,714,736.77	\$33,467.48	\$1,598,177.66	\$62,150,026.59
11/20/2019	\$62,150,026.59	\$20,202.09	\$5,604.95	\$62,164,623.73
11/21/2019	\$62,164,623.73	\$20,809.26	\$2,086,921.07	\$60,098,511.92
11/22/2019	\$60,098,511.92	\$21,884.19	\$8,395.54	\$60,112,000.57
11/23/2019	\$60,112,000.57	\$0.00	\$0.00	\$60,112,000.57
11/24/2019	\$60,112,000.57	\$0.00	\$0.00	\$60,112,000.57
11/25/2019	\$60,112,000.57	\$48,049.42	\$338,437.39	\$59,821,612.60
11/26/2019	\$59,821,612.60	\$34,924.43	\$1,146,010.33	\$58,710,526.70
11/27/2019	\$58,710,526.70	\$5,301.02	\$701,641.59	\$58,014,186.13
11/28/2019	\$58,014,186.13	\$0.00	\$821.00	\$58,013,365.13
11/29/2019	\$58,013,365.13	\$0.00	\$33,466.30	\$57,979,898.83
11/30/2019	\$57,979,898.83	\$97,321.30	\$125,170.08	\$57,952,050.05
<b>Totals</b>	\$62,601,635.75	\$5,082,404.73	\$9,731,990.43	\$57,952,050.05

**Account Summary**

Ending Balance:	\$57,952,050.05	Minimum Balance:	\$57,952,050.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,873,274.11	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.05	Average Balance:	\$62,595,571.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$108,399.08
Administrative Fee:	(\$1,028.97)
Cash Management Fee:	(\$1,625.77)

Adjusted Interest: \$105,744.39

**Balance Including Interest:** \$58,057,794.44

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
11/01/2019	(\$1,808,476.34)	\$1,879,271.19	\$465,251.48	(\$394,456.63)
11/02/2019	(\$394,456.63)	\$0.00	\$0.00	(\$394,456.63)
11/03/2019	(\$394,456.63)	\$0.00	\$0.00	(\$394,456.63)
11/04/2019	(\$394,456.63)	\$16,701.52	\$5,093.90	(\$382,849.01)
11/05/2019	(\$382,849.01)	\$19,890.70	\$8,569.25	(\$371,527.56)
11/06/2019	(\$371,527.56)	\$27,204.92	\$1,367.04	(\$345,689.68)
11/07/2019	(\$345,689.68)	\$19,674.96	\$45,382.66	(\$371,397.38)
11/08/2019	(\$371,397.38)	\$16,131.51	\$1,846.94	(\$357,112.81)
11/09/2019	(\$357,112.81)	\$0.00	\$0.00	(\$357,112.81)
11/10/2019	(\$357,112.81)	\$0.00	\$0.00	(\$357,112.81)
11/11/2019	(\$357,112.81)	\$0.00	\$0.00	(\$357,112.81)
11/12/2019	(\$357,112.81)	\$2,482.66	\$4,689.67	(\$359,319.82)
11/13/2019	(\$359,319.82)	\$15,560.58	\$195,651.06	(\$539,410.30)
11/14/2019	(\$539,410.30)	\$3,360.13	\$551,966.22	(\$1,088,016.39)
11/15/2019	(\$1,088,016.39)	\$85,139.61	\$126,121.70	(\$1,128,998.48)
11/16/2019	(\$1,128,998.48)	\$0.00	\$0.00	(\$1,128,998.48)
11/17/2019	(\$1,128,998.48)	\$0.00	\$0.00	(\$1,128,998.48)
11/18/2019	(\$1,128,998.48)	\$3,534.25	\$221.16	(\$1,125,685.39)
11/19/2019	(\$1,125,685.39)	\$344.00	\$8,341.96	(\$1,133,683.35)
11/20/2019	(\$1,133,683.35)	\$309.38	\$12,362.05	(\$1,145,736.02)
11/21/2019	(\$1,145,736.02)	\$0.00	\$2,585.61	(\$1,148,321.63)
11/22/2019	(\$1,148,321.63)	\$10,929.20	\$0.00	(\$1,137,392.43)
11/23/2019	(\$1,137,392.43)	\$0.00	\$0.00	(\$1,137,392.43)
11/24/2019	(\$1,137,392.43)	\$0.00	\$0.00	(\$1,137,392.43)
11/25/2019	(\$1,137,392.43)	\$0.00	\$1,581.42	(\$1,138,973.85)
11/26/2019	(\$1,138,973.85)	\$4,150.76	\$263,657.79	(\$1,398,480.88)
11/27/2019	(\$1,398,480.88)	\$1,116,628.36	\$1,276,793.57	(\$1,558,646.09)
11/28/2019	(\$1,558,646.09)	\$0.00	\$190.76	(\$1,558,836.85)
11/29/2019	(\$1,558,836.85)	\$1,317,490.00	\$12,159.00	(\$253,505.85)
11/30/2019	(\$253,505.85)	\$12,224.48	\$123,656.23	(\$364,937.60)
<b>Totals</b>	<b>(\$1,808,476.34)</b>	<b>\$4,551,028.21</b>	<b>\$3,107,489.47</b>	<b>(\$364,937.60)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$364,937.60)	<b>Minimum Balance:</b>	(\$1,558,836.85)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$253,505.85)	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$789,867.05)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,367.84)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,367.84)			
<b>Balance Including Interest:</b>	(\$366,305.44)			



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
11/01/2019	\$23,697,816.65	\$4,111,929.90	\$2,368,989.92	\$25,440,756.63
11/02/2019	\$25,440,756.63	\$0.00	\$3,063.30	\$25,437,693.33
11/03/2019	\$25,437,693.33	\$0.00	\$0.00	\$25,437,693.33
11/04/2019	\$25,437,693.33	\$2,610.02	\$6,540.90	\$25,433,762.45
11/05/2019	\$25,433,762.45	\$1,445,181.57	\$6,975.55	\$26,871,968.47
11/06/2019	\$26,871,968.47	\$226,268.09	\$13,382.73	\$27,084,853.83
11/07/2019	\$27,084,853.83	\$85,051.31	\$18,339.57	\$27,151,565.57
11/08/2019	\$27,151,565.57	\$33,413.31	\$18,251.09	\$27,166,727.79
11/09/2019	\$27,166,727.79	\$0.00	\$0.00	\$27,166,727.79
11/10/2019	\$27,166,727.79	\$70.64	\$0.00	\$27,166,798.43
11/11/2019	\$27,166,798.43	\$70.64	\$0.00	\$27,166,869.07
11/12/2019	\$27,166,869.07	\$24,968.67	\$7,543.87	\$27,184,293.87
11/13/2019	\$27,184,293.87	\$14,877.13	\$124,996.35	\$27,074,174.65
11/14/2019	\$27,074,174.65	\$24,301.85	\$364,894.79	\$26,733,581.71
11/15/2019	\$26,733,581.71	\$68,902.78	\$20,478.50	\$26,782,005.99
11/16/2019	\$26,782,005.99	\$0.00	\$0.00	\$26,782,005.99
11/17/2019	\$26,782,005.99	\$0.00	\$0.00	\$26,782,005.99
11/18/2019	\$26,782,005.99	\$12,932.84	\$1,648.66	\$26,793,290.17
11/19/2019	\$26,793,290.17	\$10,743.37	\$31,969.41	\$26,772,064.13
11/20/2019	\$26,772,064.13	\$21,768.47	\$3,165.61	\$26,790,666.99
11/21/2019	\$26,790,666.99	\$10,098.20	\$3,933.29	\$26,796,831.90
11/22/2019	\$26,796,831.90	\$7,185.66	\$1,503.69	\$26,802,513.87
11/23/2019	\$26,802,513.87	\$0.00	\$0.00	\$26,802,513.87
11/24/2019	\$26,802,513.87	\$0.00	\$0.00	\$26,802,513.87
11/25/2019	\$26,802,513.87	\$7,766.69	\$453.87	\$26,809,826.69
11/26/2019	\$26,809,826.69	\$15,819.38	\$182,438.27	\$26,643,207.80
11/27/2019	\$26,643,207.80	\$1,028.25	\$1,248,506.98	\$25,395,729.07
11/28/2019	\$25,395,729.07	\$0.00	\$98.00	\$25,395,631.07
11/29/2019	\$25,395,631.07	\$0.00	\$64,781.00	\$25,330,850.07
11/30/2019	\$25,330,850.07	\$4,397.14	\$10,459.63	\$25,324,787.58
<b>Totals</b>	\$23,697,816.65	\$6,129,385.91	\$4,502,414.98	\$25,324,787.58

**Account Summary**

Ending Balance:	\$25,324,787.58	Minimum Balance:	\$25,324,787.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,184,293.87	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$26,510,797.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$45,909.74
Administrative Fee:	(\$435.79)
Cash Management Fee:	(\$688.55)

Adjusted Interest: \$44,785.42

Balance Including Interest: \$25,369,573.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
11/01/2019	\$28,605,197.41	\$41,974.13	\$877,855.36	\$27,769,316.18
11/02/2019	\$27,769,316.18	\$0.00	\$0.00	\$27,769,316.18
11/03/2019	\$27,769,316.18	\$0.00	\$0.00	\$27,769,316.18
11/04/2019	\$27,769,316.18	\$0.00	\$88,492.00	\$27,680,824.18
11/05/2019	\$27,680,824.18	\$845,284.26	\$265,926.28	\$28,260,182.16
11/06/2019	\$28,260,182.16	\$196,132.81	\$984.50	\$28,455,330.47
11/07/2019	\$28,455,330.47	\$31,067.08	\$2,064.59	\$28,484,332.96
11/08/2019	\$28,484,332.96	\$19,149.85	\$338.08	\$28,503,144.73
11/09/2019	\$28,503,144.73	\$0.00	\$0.00	\$28,503,144.73
11/10/2019	\$28,503,144.73	\$0.00	\$0.00	\$28,503,144.73
11/11/2019	\$28,503,144.73	\$0.00	\$0.00	\$28,503,144.73
11/12/2019	\$28,503,144.73	\$20,104.16	\$4,036.09	\$28,519,212.80
11/13/2019	\$28,519,212.80	\$7,941.39	\$1,482.53	\$28,525,671.66
11/14/2019	\$28,525,671.66	\$12,456.65	\$445.83	\$28,537,682.48
11/15/2019	\$28,537,682.48	\$28,022.53	\$15,027.80	\$28,550,677.21
11/16/2019	\$28,550,677.21	\$0.00	\$0.00	\$28,550,677.21
11/17/2019	\$28,550,677.21	\$0.00	\$0.00	\$28,550,677.21
11/18/2019	\$28,550,677.21	\$7,002.02	\$29,109.55	\$28,528,569.68
11/19/2019	\$28,528,569.68	\$17,712.27	\$121,037.15	\$28,425,244.80
11/20/2019	\$28,425,244.80	\$5,787.36	\$359,496.60	\$28,071,535.56
11/21/2019	\$28,071,535.56	\$3,799.05	\$183.42	\$28,075,151.19
11/22/2019	\$28,075,151.19	\$5,160.53	\$503.85	\$28,079,807.87
11/23/2019	\$28,079,807.87	\$0.00	\$0.00	\$28,079,807.87
11/24/2019	\$28,079,807.87	\$0.00	\$0.00	\$28,079,807.87
11/25/2019	\$28,079,807.87	\$3,874.87	\$1,191.50	\$28,082,491.24
11/26/2019	\$28,082,491.24	\$9,475.96	\$136.88	\$28,091,830.32
11/27/2019	\$28,091,830.32	\$1,263.33	\$3,898.78	\$28,089,194.87
11/28/2019	\$28,089,194.87	\$0.00	\$0.00	\$28,089,194.87
11/29/2019	\$28,089,194.87	\$15,717.88	\$2,321.00	\$28,102,591.75
11/30/2019	\$28,102,591.75	\$2,494.07	\$151.07	\$28,104,934.75
<b>Totals</b>	\$28,605,197.41	\$1,274,420.20	\$1,774,682.86	\$28,104,934.75

**Account Summary**

Ending Balance:	\$28,104,934.75	Minimum Balance:	\$27,680,824.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,550,677.21	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$28,244,531.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$48,912.11
Administrative Fee:	(\$464.29)
Cash Management Fee:	(\$733.58)

Adjusted Interest: \$47,714.26

Balance Including Interest: \$28,152,649.01

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
11/01/2019	\$15,929,467.10	\$1,652,732.58	\$3,018,618.60	\$14,563,581.08
11/02/2019	\$14,563,581.08	\$0.00	\$0.00	\$14,563,581.08
11/03/2019	\$14,563,581.08	\$0.00	\$0.00	\$14,563,581.08
11/04/2019	\$14,563,581.08	\$4,269.56	\$0.00	\$14,567,850.64
11/05/2019	\$14,567,850.64	\$103,195.24	\$0.00	\$14,671,045.88
11/06/2019	\$14,671,045.88	\$0.00	\$0.00	\$14,671,045.88
11/07/2019	\$14,671,045.88	\$0.00	\$0.00	\$14,671,045.88
11/08/2019	\$14,671,045.88	\$0.00	\$24,996.34	\$14,646,049.54
11/09/2019	\$14,646,049.54	\$0.00	\$0.00	\$14,646,049.54
11/10/2019	\$14,646,049.54	\$0.00	\$0.00	\$14,646,049.54
11/11/2019	\$14,646,049.54	\$0.00	\$0.00	\$14,646,049.54
11/12/2019	\$14,646,049.54	\$17,182.88	\$6,986.03	\$14,656,246.39
11/13/2019	\$14,656,246.39	\$19,641.99	\$0.00	\$14,675,888.38
11/14/2019	\$14,675,888.38	\$0.00	\$0.00	\$14,675,888.38
11/15/2019	\$14,675,888.38	\$440,312.69	\$266,749.99	\$14,849,451.08
11/16/2019	\$14,849,451.08	\$0.00	\$0.00	\$14,849,451.08
11/17/2019	\$14,849,451.08	\$0.00	\$0.00	\$14,849,451.08
11/18/2019	\$14,849,451.08	\$16,199.55	\$2,500.00	\$14,863,150.63
11/19/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/20/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/21/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/22/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/23/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/24/2019	\$14,863,150.63	\$0.00	\$0.00	\$14,863,150.63
11/25/2019	\$14,863,150.63	\$29,406.75	\$0.00	\$14,892,557.38
11/26/2019	\$14,892,557.38	\$545,415.45	\$0.00	\$15,437,972.83
11/27/2019	\$15,437,972.83	\$0.00	\$0.00	\$15,437,972.83
11/28/2019	\$15,437,972.83	\$0.00	\$0.00	\$15,437,972.83
11/29/2019	\$15,437,972.83	\$0.00	\$0.00	\$15,437,972.83
11/30/2019	\$15,437,972.83	\$27.97	\$0.00	\$15,438,000.80
<b>Totals</b>	<b>\$15,929,467.10</b>	<b>\$2,828,384.66</b>	<b>\$3,319,850.96</b>	<b>\$15,438,000.80</b>

**Account Summary**

Ending Balance:	\$15,438,000.80	Minimum Balance:	\$14,563,581.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,438,000.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$14,851,227.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$25,718.42
Administrative Fee:	(\$244.13)
Cash Management Fee:	(\$385.73)

Adjusted Interest: \$25,088.57

**Balance Including Interest:** **\$15,463,089.37**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
11/01/2019	\$5,874,724.97	\$14,758.58	\$110,725.22	\$5,778,758.33
11/02/2019	\$5,778,758.33	\$0.00	\$0.00	\$5,778,758.33
11/03/2019	\$5,778,758.33	\$0.00	\$0.00	\$5,778,758.33
11/04/2019	\$5,778,758.33	\$0.00	\$0.00	\$5,778,758.33
11/05/2019	\$5,778,758.33	\$0.00	\$0.00	\$5,778,758.33
11/06/2019	\$5,778,758.33	\$0.00	\$0.00	\$5,778,758.33
11/07/2019	\$5,778,758.33	\$0.00	\$75,000.00	\$5,703,758.33
11/08/2019	\$5,703,758.33	\$0.00	\$96,595.32	\$5,607,163.01
11/09/2019	\$5,607,163.01	\$0.00	\$0.00	\$5,607,163.01
11/10/2019	\$5,607,163.01	\$0.00	\$0.00	\$5,607,163.01
11/11/2019	\$5,607,163.01	\$0.00	\$0.00	\$5,607,163.01
11/12/2019	\$5,607,163.01	\$0.00	\$0.00	\$5,607,163.01
11/13/2019	\$5,607,163.01	\$0.00	\$3,614.00	\$5,603,549.01
11/14/2019	\$5,603,549.01	\$0.00	\$13,632.72	\$5,589,916.29
11/15/2019	\$5,589,916.29	\$0.00	\$75.58	\$5,589,840.71
11/16/2019	\$5,589,840.71	\$0.00	\$0.00	\$5,589,840.71
11/17/2019	\$5,589,840.71	\$0.00	\$0.00	\$5,589,840.71
11/18/2019	\$5,589,840.71	\$0.00	\$16,155.00	\$5,573,685.71
11/19/2019	\$5,573,685.71	\$0.00	\$0.00	\$5,573,685.71
11/20/2019	\$5,573,685.71	\$0.00	\$9,976.15	\$5,563,709.56
11/21/2019	\$5,563,709.56	\$0.00	\$37,000.00	\$5,526,709.56
11/22/2019	\$5,526,709.56	\$0.00	\$0.00	\$5,526,709.56
11/23/2019	\$5,526,709.56	\$0.00	\$0.00	\$5,526,709.56
11/24/2019	\$5,526,709.56	\$0.00	\$0.00	\$5,526,709.56
11/25/2019	\$5,526,709.56	\$0.00	\$0.00	\$5,526,709.56
11/26/2019	\$5,526,709.56	\$0.00	\$4,777.00	\$5,521,932.56
11/27/2019	\$5,521,932.56	\$436,224.58	\$14,332.23	\$5,943,824.91
11/28/2019	\$5,943,824.91	\$0.00	\$166.00	\$5,943,658.91
11/29/2019	\$5,943,658.91	\$0.00	\$0.00	\$5,943,658.91
11/30/2019	\$5,943,658.91	\$15.73	\$0.00	\$5,943,674.64
<b>Totals</b>	<b>\$5,874,724.97</b>	<b>\$450,998.89</b>	<b>\$382,049.22</b>	<b>\$5,943,674.64</b>

**Account Summary**

Ending Balance:	\$5,943,674.64	Minimum Balance:	\$5,521,932.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,943,824.91	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,667,216.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$9,814.13
Administrative Fee:	(\$93.16)
Cash Management Fee:	(\$147.19)

Adjusted Interest: \$9,573.78

**Balance Including Interest:** **\$5,953,248.42**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
11/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
11/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	<b>\$2,619,824.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619,824.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,824.85	<b>Minimum Balance:</b>	\$2,619,824.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,619,824.85	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619,824.85	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.031598 %
<b>Gross Earnings:</b>	\$4,536.85			
<b>Administrative Fee:</b>	(\$43.07)			
<b>Cash Management Fee:</b>	(\$68.04)			
<b>Adjusted Interest:</b>	<b>\$4,425.74</b>			
<b>Balance Including Interest:</b>	<b>\$2,624,250.59</b>			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
11/01/2019	\$2,731,174.11	\$4,934.89	\$0.00	\$2,736,109.00
11/02/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/03/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/04/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/05/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/06/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/07/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/08/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/09/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/10/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/11/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/12/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/13/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/14/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/15/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/16/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/17/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/18/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/19/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/20/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/21/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/22/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/23/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/24/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/25/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/26/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/27/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/28/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/29/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
11/30/2019	\$2,736,109.00	\$0.00	\$0.00	\$2,736,109.00
<b>Totals</b>	<b>\$2,731,174.11</b>	<b>\$4,934.89</b>	<b>\$0.00</b>	<b>\$2,736,109.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,736,109.00	<b>Minimum Balance:</b>	\$2,736,109.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,736,109.00	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,736,109.00	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031598 %
<b>Gross Earnings:</b>	\$4,738.22				
<b>Administrative Fee:</b>	(\$44.98)				
<b>Cash Management Fee:</b>	(\$71.06)				

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**Adjusted Interest:** \$4,622.18

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**Balance Including Interest:** \$2,740,731.18

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
11/01/2019	\$2,000,111.93	\$90,816.36	\$119,042.24	\$1,971,886.05
11/02/2019	\$1,971,886.05	\$0.00	\$0.00	\$1,971,886.05
11/03/2019	\$1,971,886.05	\$0.00	\$0.00	\$1,971,886.05
11/04/2019	\$1,971,886.05	\$0.00	\$0.00	\$1,971,886.05
11/05/2019	\$1,971,886.05	\$139,333.69	\$521.62	\$2,110,698.12
11/06/2019	\$2,110,698.12	\$29,774.00	\$521.62	\$2,139,950.50
11/07/2019	\$2,139,950.50	\$6,146.28	\$801.37	\$2,145,295.41
11/08/2019	\$2,145,295.41	\$6,747.36	\$521.62	\$2,151,521.15
11/09/2019	\$2,151,521.15	\$0.00	\$0.00	\$2,151,521.15
11/10/2019	\$2,151,521.15	\$0.00	\$0.00	\$2,151,521.15
11/11/2019	\$2,151,521.15	\$0.00	\$0.00	\$2,151,521.15
11/12/2019	\$2,151,521.15	\$3,727.53	\$1,795.70	\$2,153,452.98
11/13/2019	\$2,153,452.98	\$1,421.28	\$16,503.00	\$2,138,371.26
11/14/2019	\$2,138,371.26	\$2,081.69	\$49,510.50	\$2,090,942.45
11/15/2019	\$2,090,942.45	\$1,266.28	\$3,685.89	\$2,088,522.84
11/16/2019	\$2,088,522.84	\$0.00	\$0.00	\$2,088,522.84
11/17/2019	\$2,088,522.84	\$0.00	\$0.00	\$2,088,522.84
11/18/2019	\$2,088,522.84	\$1,471.57	\$106.15	\$2,089,888.26
11/19/2019	\$2,089,888.26	\$1,609.38	\$119.30	\$2,091,378.34
11/20/2019	\$2,091,378.34	\$1,246.11	\$0.00	\$2,092,624.45
11/21/2019	\$2,092,624.45	\$632.77	\$0.00	\$2,093,257.22
11/22/2019	\$2,093,257.22	\$977.16	\$2,408.79	\$2,091,825.59
11/23/2019	\$2,091,825.59	\$0.00	\$0.00	\$2,091,825.59
11/24/2019	\$2,091,825.59	\$0.00	\$0.00	\$2,091,825.59
11/25/2019	\$2,091,825.59	\$625.38	\$0.00	\$2,092,450.97
11/26/2019	\$2,092,450.97	\$2,055.49	\$24,807.37	\$2,069,699.09
11/27/2019	\$2,069,699.09	\$296.68	\$109,208.56	\$1,960,787.21
11/28/2019	\$1,960,787.21	\$0.00	\$839.61	\$1,959,947.60
11/29/2019	\$1,959,947.60	\$0.00	\$5,246.00	\$1,954,701.60
11/30/2019	\$1,954,701.60	\$500.15	\$1,089.29	\$1,954,112.46
<b>Totals</b>	<b>\$2,000,111.93</b>	<b>\$290,729.16</b>	<b>\$336,728.63</b>	<b>\$1,954,112.46</b>

**Account Summary**

Ending Balance:	\$1,954,112.46	Minimum Balance:	\$1,954,112.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,452.98	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,072,407.73	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031602 %

Gross Earnings:	\$3,588.86
Administrative Fee:	(\$34.07)
Cash Management Fee:	(\$53.83)

Adjusted Interest: \$3,500.96

**Balance Including Interest: \$1,957,613.42**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
11/01/2019	\$3,655,980.63	\$161,517.25	\$120,201.94	\$3,697,295.94
11/02/2019	\$3,697,295.94	\$0.00	\$0.00	\$3,697,295.94
11/03/2019	\$3,697,295.94	\$0.00	\$0.00	\$3,697,295.94
11/04/2019	\$3,697,295.94	\$65,767.93	\$264.48	\$3,762,799.39
11/05/2019	\$3,762,799.39	\$33,358.54	\$0.00	\$3,796,157.93
11/06/2019	\$3,796,157.93	\$12,384.00	\$35.26	\$3,808,506.67
11/07/2019	\$3,808,506.67	\$40,138.68	\$41,271.61	\$3,807,373.74
11/08/2019	\$3,807,373.74	\$35,326.24	\$0.00	\$3,842,699.98
11/09/2019	\$3,842,699.98	\$0.00	\$0.00	\$3,842,699.98
11/10/2019	\$3,842,699.98	\$829.00	\$0.00	\$3,843,528.98
11/11/2019	\$3,843,528.98	\$4,330.50	\$0.00	\$3,847,859.48
11/12/2019	\$3,847,859.48	\$54,592.13	\$28.40	\$3,902,423.21
11/13/2019	\$3,902,423.21	\$9,729.20	\$90,149.00	\$3,822,003.41
11/14/2019	\$3,822,003.41	\$68,078.72	\$291,044.03	\$3,599,038.10
11/15/2019	\$3,599,038.10	\$96,818.76	\$8,307.39	\$3,687,549.47
11/16/2019	\$3,687,549.47	\$159.00	\$0.00	\$3,687,708.47
11/17/2019	\$3,687,708.47	\$0.00	\$0.00	\$3,687,708.47
11/18/2019	\$3,687,708.47	\$33,951.44	\$13,004.20	\$3,708,655.71
11/19/2019	\$3,708,655.71	\$43,191.99	\$0.00	\$3,751,847.70
11/20/2019	\$3,751,847.70	\$67,829.88	\$0.00	\$3,819,677.58
11/21/2019	\$3,819,677.58	\$31,892.05	\$0.00	\$3,851,569.63
11/22/2019	\$3,851,569.63	\$75,637.86	\$45.68	\$3,927,161.81
11/23/2019	\$3,927,161.81	\$756.00	\$0.00	\$3,927,917.81
11/24/2019	\$3,927,917.81	\$318.00	\$0.00	\$3,928,235.81
11/25/2019	\$3,928,235.81	\$34,177.09	\$50,809.62	\$3,911,603.28
11/26/2019	\$3,911,603.28	\$60,367.22	\$115,375.94	\$3,856,594.56
11/27/2019	\$3,856,594.56	\$59,471.40	\$432,282.11	\$3,483,783.85
11/28/2019	\$3,483,783.85	\$1,222.00	\$0.00	\$3,485,005.85
11/29/2019	\$3,485,005.85	\$79,068.00	\$12,645.79	\$3,551,428.06
11/30/2019	\$3,551,428.06	\$933.42	\$30,585.83	\$3,521,775.65
<b>Totals</b>	<b>\$3,655,980.63</b>	<b>\$1,071,846.30</b>	<b>\$1,206,051.28</b>	<b>\$3,521,775.65</b>

**Account Summary**

Ending Balance:	\$3,521,775.65	Minimum Balance:	\$3,483,783.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,928,235.81	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,758,506.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$6,508.75				
Administrative Fee:	(\$61.78)				
Cash Management Fee:	(\$97.62)				

Adjusted Interest: \$6,349.35

**Balance Including Interest: \$3,528,125.00**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
11/01/2019	\$202,980.52	\$364.42	\$277.92	\$203,067.02
11/02/2019	\$203,067.02	\$0.00	\$0.00	\$203,067.02
11/03/2019	\$203,067.02	\$0.00	\$0.00	\$203,067.02
11/04/2019	\$203,067.02	\$0.00	\$0.00	\$203,067.02
11/05/2019	\$203,067.02	\$4,290.00	\$0.00	\$207,357.02
11/06/2019	\$207,357.02	\$0.00	\$0.00	\$207,357.02
11/07/2019	\$207,357.02	\$156.25	\$0.00	\$207,513.27
11/08/2019	\$207,513.27	\$0.00	\$0.00	\$207,513.27
11/09/2019	\$207,513.27	\$0.00	\$0.00	\$207,513.27
11/10/2019	\$207,513.27	\$0.00	\$0.00	\$207,513.27
11/11/2019	\$207,513.27	\$0.00	\$0.00	\$207,513.27
11/12/2019	\$207,513.27	\$0.00	\$0.00	\$207,513.27
11/13/2019	\$207,513.27	\$0.00	\$1,431.00	\$206,082.27
11/14/2019	\$206,082.27	\$0.00	\$4,294.16	\$201,788.11
11/15/2019	\$201,788.11	\$0.00	\$51.00	\$201,737.11
11/16/2019	\$201,737.11	\$0.00	\$0.00	\$201,737.11
11/17/2019	\$201,737.11	\$0.00	\$0.00	\$201,737.11
11/18/2019	\$201,737.11	\$2,700.00	\$0.00	\$204,437.11
11/19/2019	\$204,437.11	\$50.00	\$0.00	\$204,487.11
11/20/2019	\$204,487.11	\$0.00	\$0.00	\$204,487.11
11/21/2019	\$204,487.11	\$0.00	\$0.00	\$204,487.11
11/22/2019	\$204,487.11	\$375.63	\$0.00	\$204,862.74
11/23/2019	\$204,862.74	\$0.00	\$0.00	\$204,862.74
11/24/2019	\$204,862.74	\$0.00	\$0.00	\$204,862.74
11/25/2019	\$204,862.74	\$1,024.62	\$0.00	\$205,887.36
11/26/2019	\$205,887.36	\$0.00	\$1,811.00	\$204,076.36
11/27/2019	\$204,076.36	\$0.00	\$5,433.34	\$198,643.02
11/28/2019	\$198,643.02	\$0.00	\$0.00	\$198,643.02
11/29/2019	\$198,643.02	\$0.00	\$0.00	\$198,643.02
11/30/2019	\$198,643.02	\$0.00	\$0.00	\$198,643.02
<b>Totals</b>	<b>\$202,980.52</b>	<b>\$8,960.92</b>	<b>\$13,298.42</b>	<b>\$198,643.02</b>

**Account Summary**

Ending Balance:	\$198,643.02	Minimum Balance:	\$198,643.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,513.27	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$204,072.20	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$353.40				
Administrative Fee:	(\$3.35)				
Cash Management Fee:	(\$5.30)				

Adjusted Interest: \$344.75

**Balance Including Interest: \$198,987.77**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
11/01/2019	(\$44,939.35)	\$54.34	\$32,744.06	(\$77,629.07)
11/02/2019	(\$77,629.07)	\$0.00	\$0.00	(\$77,629.07)
11/03/2019	(\$77,629.07)	\$0.00	\$0.00	(\$77,629.07)
11/04/2019	(\$77,629.07)	\$0.00	\$0.00	(\$77,629.07)
11/05/2019	(\$77,629.07)	\$0.00	\$0.00	(\$77,629.07)
11/06/2019	(\$77,629.07)	\$0.00	\$0.00	(\$77,629.07)
11/07/2019	(\$77,629.07)	\$0.00	\$102,824.00	(\$180,453.07)
11/08/2019	(\$180,453.07)	\$0.00	\$0.00	(\$180,453.07)
11/09/2019	(\$180,453.07)	\$0.00	\$0.00	(\$180,453.07)
11/10/2019	(\$180,453.07)	\$0.00	\$0.00	(\$180,453.07)
11/11/2019	(\$180,453.07)	\$0.00	\$0.00	(\$180,453.07)
11/12/2019	(\$180,453.07)	\$0.00	\$0.00	(\$180,453.07)
11/13/2019	(\$180,453.07)	\$0.00	\$8,342.00	(\$188,795.07)
11/14/2019	(\$188,795.07)	\$0.00	\$25,101.55	(\$213,896.62)
11/15/2019	(\$213,896.62)	\$1,002.23	\$392.38	(\$213,286.77)
11/16/2019	(\$213,286.77)	\$0.00	\$0.00	(\$213,286.77)
11/17/2019	(\$213,286.77)	\$0.00	\$0.00	(\$213,286.77)
11/18/2019	(\$213,286.77)	\$0.00	\$143.84	(\$213,430.61)
11/19/2019	(\$213,430.61)	\$0.00	\$0.00	(\$213,430.61)
11/20/2019	(\$213,430.61)	\$0.00	\$0.00	(\$213,430.61)
11/21/2019	(\$213,430.61)	\$0.00	\$0.00	(\$213,430.61)
11/22/2019	(\$213,430.61)	\$0.00	\$9,662.12	(\$223,092.73)
11/23/2019	(\$223,092.73)	\$0.00	\$0.00	(\$223,092.73)
11/24/2019	(\$223,092.73)	\$0.00	\$0.00	(\$223,092.73)
11/25/2019	(\$223,092.73)	\$0.00	\$60.30	(\$223,153.03)
11/26/2019	(\$223,153.03)	\$0.00	\$11,222.00	(\$234,375.03)
11/27/2019	(\$234,375.03)	\$0.00	\$34,394.92	(\$268,769.95)
11/28/2019	(\$268,769.95)	\$0.00	\$0.00	(\$268,769.95)
11/29/2019	(\$268,769.95)	\$549,385.00	\$3,512.46	\$277,102.59
11/30/2019	\$277,102.59	\$0.00	\$557.31	\$276,545.28
<b>Totals</b>	(\$44,939.35)	\$550,441.57	\$228,956.94	\$276,545.28

**Account Summary**

Ending Balance:	\$276,545.28	Minimum Balance:	(\$268,769.95)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,102.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	(\$151,848.85)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$262.96)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$262.96)

Balance Including Interest: \$276,282.32

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
11/01/2019	\$1,084,788.64	\$2,246.63	\$37,242.49	\$1,049,792.78
11/02/2019	\$1,049,792.78	\$0.00	\$0.00	\$1,049,792.78
11/03/2019	\$1,049,792.78	\$0.00	\$0.00	\$1,049,792.78
11/04/2019	\$1,049,792.78	\$0.00	\$9,300.00	\$1,040,492.78
11/05/2019	\$1,040,492.78	\$0.00	\$5,000.00	\$1,035,492.78
11/06/2019	\$1,035,492.78	\$0.00	\$0.00	\$1,035,492.78
11/07/2019	\$1,035,492.78	\$0.00	\$0.00	\$1,035,492.78
11/08/2019	\$1,035,492.78	\$0.00	\$40.00	\$1,035,452.78
11/09/2019	\$1,035,452.78	\$0.00	\$0.00	\$1,035,452.78
11/10/2019	\$1,035,452.78	\$0.00	\$0.00	\$1,035,452.78
11/11/2019	\$1,035,452.78	\$0.00	\$0.00	\$1,035,452.78
11/12/2019	\$1,035,452.78	\$0.00	\$192.63	\$1,035,260.15
11/13/2019	\$1,035,260.15	\$0.00	\$24,187.00	\$1,011,073.15
11/14/2019	\$1,011,073.15	\$0.00	\$72,559.50	\$938,513.65
11/15/2019	\$938,513.65	\$0.08	\$1,878.87	\$936,634.86
11/16/2019	\$936,634.86	\$0.00	\$0.00	\$936,634.86
11/17/2019	\$936,634.86	\$0.00	\$0.00	\$936,634.86
11/18/2019	\$936,634.86	\$0.00	\$0.00	\$936,634.86
11/19/2019	\$936,634.86	\$0.00	\$7,350.33	\$929,284.53
11/20/2019	\$929,284.53	\$0.00	\$0.00	\$929,284.53
11/21/2019	\$929,284.53	\$0.00	\$0.00	\$929,284.53
11/22/2019	\$929,284.53	\$0.00	\$290.37	\$928,994.16
11/23/2019	\$928,994.16	\$0.00	\$0.00	\$928,994.16
11/24/2019	\$928,994.16	\$0.00	\$0.00	\$928,994.16
11/25/2019	\$928,994.16	\$0.00	\$2,548.30	\$926,445.86
11/26/2019	\$926,445.86	\$0.00	\$31,436.20	\$895,009.66
11/27/2019	\$895,009.66	\$217.48	\$93,973.69	\$801,253.45
11/28/2019	\$801,253.45	\$0.00	\$87.50	\$801,165.95
11/29/2019	\$801,165.95	\$0.00	\$218.00	\$800,947.95
11/30/2019	\$800,947.95	\$0.00	\$600.69	\$800,347.26
<b>Totals</b>	<b>\$1,084,788.64</b>	<b>\$2,464.19</b>	<b>\$286,905.57</b>	<b>\$800,347.26</b>

**Account Summary**

Ending Balance:	\$800,347.26	Minimum Balance:	\$800,347.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,792.78	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$958,985.11	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031603 %
Gross Earnings:	\$1,660.71				
Administrative Fee:	(\$15.76)				
Cash Management Fee:	(\$24.91)				

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Adjusted Interest: \$1,620.04

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Balance Including Interest: \$801,967.30

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
11/01/2019	\$5,850.01	\$26.19	\$0.00	\$5,876.20
11/02/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/03/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/04/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/05/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/06/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/07/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/08/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/09/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/10/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/11/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/12/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/13/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/14/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/15/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/16/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/17/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/18/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/19/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/20/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/21/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/22/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/23/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/24/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/25/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/26/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/27/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/28/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/29/2019	\$5,876.20	\$0.00	\$0.00	\$5,876.20
11/30/2019	\$5,876.20	\$0.59	\$0.00	\$5,876.79
<b>Totals</b>	<b>\$5,850.01</b>	<b>\$26.78</b>	<b>\$0.00</b>	<b>\$5,876.79</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,876.79	<b>Minimum Balance:</b>	\$5,876.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,876.79	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,876.22	<b>Charge Rate:</b>	0.020705 %
				<b>Cash Mgmt Rate:</b>	0.031057 %
<b>Gross Earnings:</b>	\$10.17				
<b>Administrative Fee:</b>	(\$0.10)				
<b>Cash Management Fee:</b>	(\$0.15)				

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<b>Adjusted Interest:</b>	\$9.92
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<b>Balance Including Interest:</b>	\$5,886.71
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
11/01/2019	(\$6,275,476.24)	\$0.00	\$11,620.18	(\$6,287,096.42)
11/02/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/03/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/04/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/05/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/06/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/07/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/08/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/09/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/10/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/11/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/12/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/13/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/14/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/15/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/16/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/17/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/18/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/19/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/20/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/21/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/22/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/23/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/24/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/25/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/26/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/27/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/28/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/29/2019	(\$6,287,096.42)	\$0.00	\$0.00	(\$6,287,096.42)
11/30/2019	(\$6,287,096.42)	\$81.84	\$0.00	(\$6,287,014.58)
<b>Totals</b>	(\$6,275,476.24)	\$81.84	\$11,620.18	(\$6,287,014.58)

**Account Summary**

<b>Ending Balance:</b>	(\$6,287,014.58)	<b>Minimum Balance:</b>	(\$6,287,096.42)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$6,287,014.58)	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,287,093.69)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$10,887.59)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$10,887.60)

**Balance Including Interest:** (\$6,297,902.18)

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
11/01/2019	\$26,031,618.34	\$47,035.86	\$0.00	\$26,078,654.20
11/02/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/03/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/04/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/05/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/06/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/07/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/08/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/09/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/10/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/11/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/12/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/13/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/14/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/15/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/16/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/17/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/18/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/19/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/20/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/21/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/22/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/23/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/24/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/25/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/26/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/27/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/28/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/29/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20
11/30/2019	\$26,078,654.20	\$0.00	\$0.00	\$26,078,654.20

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<b>Totals</b>	\$26,031,618.34	\$47,035.86	\$0.00	\$26,078,654.20
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**Account Summary**

<b>Ending Balance:</b>	\$26,078,654.20	<b>Minimum Balance:</b>	\$26,078,654.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,078,654.20	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,078,654.20	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$45,161.38
<b>Administrative Fee:</b>	(\$428.69)
<b>Cash Management Fee:</b>	(\$677.33)

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<b>Adjusted Interest:</b>	\$44,055.38
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<b>Balance Including Interest:</b>	\$26,122,709.58
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
11/01/2019	\$752,723.76	\$279,663.58	\$0.00	\$1,032,387.34
11/02/2019	\$1,032,387.34	\$0.00	\$0.00	\$1,032,387.34
11/03/2019	\$1,032,387.34	\$0.00	\$0.00	\$1,032,387.34
11/04/2019	\$1,032,387.34	\$0.00	\$0.00	\$1,032,387.34
11/05/2019	\$1,032,387.34	\$375.00	\$0.00	\$1,032,762.34
11/06/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/07/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/08/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/09/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/10/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/11/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/12/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/13/2019	\$1,032,762.34	\$0.00	\$0.00	\$1,032,762.34
11/14/2019	\$1,032,762.34	\$29,933.75	\$0.00	\$1,062,696.09
11/15/2019	\$1,062,696.09	\$1,355.00	\$0.00	\$1,064,051.09
11/16/2019	\$1,064,051.09	\$0.00	\$0.00	\$1,064,051.09
11/17/2019	\$1,064,051.09	\$0.00	\$0.00	\$1,064,051.09
11/18/2019	\$1,064,051.09	\$14,639.68	\$0.00	\$1,078,690.77
11/19/2019	\$1,078,690.77	\$0.00	\$0.00	\$1,078,690.77
11/20/2019	\$1,078,690.77	\$480.00	\$0.00	\$1,079,170.77
11/21/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/22/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/23/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/24/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/25/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/26/2019	\$1,079,170.77	\$0.00	\$0.00	\$1,079,170.77
11/27/2019	\$1,079,170.77	\$93,400.03	\$0.00	\$1,172,570.80
11/28/2019	\$1,172,570.80	\$0.00	\$0.00	\$1,172,570.80
11/29/2019	\$1,172,570.80	\$0.00	\$0.00	\$1,172,570.80
11/30/2019	\$1,172,570.80	\$1,355.00	\$0.00	\$1,173,925.80
<b>Totals</b>	<b>\$752,723.76</b>	<b>\$421,202.04</b>	<b>\$0.00</b>	<b>\$1,173,925.80</b>

**Account Summary**

Ending Balance:	\$1,173,925.80	Minimum Balance:	\$1,032,387.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,173,925.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,069,415.83	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031605 %
Gross Earnings:	\$1,851.94				
Administrative Fee:	(\$17.58)				
Cash Management Fee:	(\$27.78)				

Adjusted Interest: \$1,806.58

Balance Including Interest: \$1,175,732.38



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
11/01/2019	\$851,085.12	\$1,384,385.39	\$23,041.68	\$2,212,428.83
11/02/2019	\$2,212,428.83	\$0.00	\$0.00	\$2,212,428.83
11/03/2019	\$2,212,428.83	\$0.00	\$0.00	\$2,212,428.83
11/04/2019	\$2,212,428.83	\$0.00	\$10,500.00	\$2,201,928.83
11/05/2019	\$2,201,928.83	\$0.00	\$0.00	\$2,201,928.83
11/06/2019	\$2,201,928.83	\$0.00	\$2,144.40	\$2,199,784.43
11/07/2019	\$2,199,784.43	\$0.00	\$7,673.75	\$2,192,110.68
11/08/2019	\$2,192,110.68	\$0.00	\$62,500.00	\$2,129,610.68
11/09/2019	\$2,129,610.68	\$0.00	\$0.00	\$2,129,610.68
11/10/2019	\$2,129,610.68	\$0.00	\$0.00	\$2,129,610.68
11/11/2019	\$2,129,610.68	\$0.00	\$0.00	\$2,129,610.68
11/12/2019	\$2,129,610.68	\$0.00	\$0.00	\$2,129,610.68
11/13/2019	\$2,129,610.68	\$0.00	\$10,136.00	\$2,119,474.68
11/14/2019	\$2,119,474.68	\$0.00	\$30,408.39	\$2,089,066.29
11/15/2019	\$2,089,066.29	\$3,176.70	\$3,579.15	\$2,088,663.84
11/16/2019	\$2,088,663.84	\$0.00	\$0.00	\$2,088,663.84
11/17/2019	\$2,088,663.84	\$0.00	\$0.00	\$2,088,663.84
11/18/2019	\$2,088,663.84	\$0.00	\$19,884.00	\$2,068,779.84
11/19/2019	\$2,068,779.84	\$0.00	\$15,550.00	\$2,053,229.84
11/20/2019	\$2,053,229.84	\$0.00	\$0.00	\$2,053,229.84
11/21/2019	\$2,053,229.84	\$0.00	\$123,940.25	\$1,929,289.59
11/22/2019	\$1,929,289.59	\$0.00	\$15,193.50	\$1,914,096.09
11/23/2019	\$1,914,096.09	\$0.00	\$0.00	\$1,914,096.09
11/24/2019	\$1,914,096.09	\$0.00	\$0.00	\$1,914,096.09
11/25/2019	\$1,914,096.09	\$0.00	\$96,121.59	\$1,817,974.50
11/26/2019	\$1,817,974.50	\$0.00	\$16,722.00	\$1,801,252.50
11/27/2019	\$1,801,252.50	\$0.00	\$45,098.15	\$1,756,154.35
11/28/2019	\$1,756,154.35	\$0.00	\$0.00	\$1,756,154.35
11/29/2019	\$1,756,154.35	\$0.00	\$33.00	\$1,756,121.35
11/30/2019	\$1,756,121.35	\$293,111.39	\$293,298.02	\$1,755,934.72
<b>Totals</b>	<b>\$851,085.12</b>	<b>\$1,680,673.48</b>	<b>\$775,823.88</b>	<b>\$1,755,934.72</b>

**Account Summary**

Ending Balance:	\$1,755,934.72	Minimum Balance:	\$1,755,934.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,212,428.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,034,867.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$3,523.86				
Administrative Fee:	(\$33.45)				
Cash Management Fee:	(\$52.85)				

Adjusted Interest: \$3,437.56

**Balance Including Interest: \$1,759,372.28**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
11/01/2019	\$642,939.21	\$1,447.28	\$0.00	\$644,386.49
11/02/2019	\$644,386.49	\$120.00	\$0.00	\$644,506.49
11/03/2019	\$644,506.49	\$0.00	\$0.00	\$644,506.49
11/04/2019	\$644,506.49	\$849.00	\$0.00	\$645,355.49
11/05/2019	\$645,355.49	\$404.00	\$0.00	\$645,759.49
11/06/2019	\$645,759.49	\$0.00	\$0.00	\$645,759.49
11/07/2019	\$645,759.49	\$968.65	\$0.00	\$646,728.14
11/08/2019	\$646,728.14	\$0.00	\$0.00	\$646,728.14
11/09/2019	\$646,728.14	\$0.00	\$0.00	\$646,728.14
11/10/2019	\$646,728.14	\$0.00	\$0.00	\$646,728.14
11/11/2019	\$646,728.14	\$0.00	\$0.00	\$646,728.14
11/12/2019	\$646,728.14	\$757.00	\$0.00	\$647,485.14
11/13/2019	\$647,485.14	\$555.00	\$0.00	\$648,040.14
11/14/2019	\$648,040.14	\$335.00	\$0.00	\$648,375.14
11/15/2019	\$648,375.14	\$195.00	\$0.00	\$648,570.14
11/16/2019	\$648,570.14	\$0.00	\$0.00	\$648,570.14
11/17/2019	\$648,570.14	\$0.00	\$0.00	\$648,570.14
11/18/2019	\$648,570.14	\$175.00	\$0.00	\$648,745.14
11/19/2019	\$648,745.14	\$567.00	\$0.00	\$649,312.14
11/20/2019	\$649,312.14	\$1,764.00	\$534.29	\$650,541.85
11/21/2019	\$650,541.85	\$1,167.00	\$0.00	\$651,708.85
11/22/2019	\$651,708.85	\$3,786.67	\$0.00	\$655,495.52
11/23/2019	\$655,495.52	\$0.00	\$0.00	\$655,495.52
11/24/2019	\$655,495.52	\$0.00	\$0.00	\$655,495.52
11/25/2019	\$655,495.52	\$340.00	\$0.00	\$655,835.52
11/26/2019	\$655,835.52	\$205.00	\$0.00	\$656,040.52
11/27/2019	\$656,040.52	\$1,829.71	\$0.00	\$657,870.23
11/28/2019	\$657,870.23	\$0.00	\$0.00	\$657,870.23
11/29/2019	\$657,870.23	\$365.00	\$0.00	\$658,235.23
11/30/2019	\$658,235.23	\$0.00	\$0.00	\$658,235.23
<b>Totals</b>	<b>\$642,939.21</b>	<b>\$15,830.31</b>	<b>\$534.29</b>	<b>\$658,235.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$658,235.23	<b>Minimum Balance:</b>	\$644,386.49	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$658,235.23	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,146.90	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.031607 %
<b>Gross Earnings:</b>	\$1,125.88				
<b>Administrative Fee:</b>	(\$10.69)				
<b>Cash Management Fee:</b>	(\$16.89)				

**Adjusted Interest:** \$1,098.30

**Balance Including Interest:** \$659,333.53

### Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
11/01/2019	\$7,310,246.51	\$292,525.41	\$517,609.34	\$7,085,162.58
11/02/2019	\$7,085,162.58	\$0.00	\$0.00	\$7,085,162.58
11/03/2019	\$7,085,162.58	\$0.00	\$0.00	\$7,085,162.58
11/04/2019	\$7,085,162.58	\$6,088.61	\$952.86	\$7,090,298.33
11/05/2019	\$7,090,298.33	\$17,334.42	\$13,865.69	\$7,093,767.06
11/06/2019	\$7,093,767.06	\$81,014.96	\$30,272.26	\$7,144,509.76
11/07/2019	\$7,144,509.76	\$29,792.81	\$82,146.00	\$7,092,156.57
11/08/2019	\$7,092,156.57	\$46,244.89	\$48,892.28	\$7,089,509.18
11/09/2019	\$7,089,509.18	\$0.00	\$257.58	\$7,089,251.60
11/10/2019	\$7,089,251.60	\$0.00	\$0.00	\$7,089,251.60
11/11/2019	\$7,089,251.60	\$0.00	\$0.00	\$7,089,251.60
11/12/2019	\$7,089,251.60	\$6,989.42	\$2,135.56	\$7,094,105.46
11/13/2019	\$7,094,105.46	\$87,208.73	\$219,363.09	\$6,961,951.10
11/14/2019	\$6,961,951.10	\$28,498.79	\$667,992.28	\$6,322,457.61
11/15/2019	\$6,322,457.61	\$44,409.21	\$297,936.96	\$6,068,929.86
11/16/2019	\$6,068,929.86	\$0.00	\$341.54	\$6,068,588.32
11/17/2019	\$6,068,588.32	\$0.00	\$0.00	\$6,068,588.32
11/18/2019	\$6,068,588.32	\$4,409.57	\$1,406.81	\$6,071,591.08
11/19/2019	\$6,071,591.08	\$17,453,552.37	\$3,666.22	\$23,521,477.23
11/20/2019	\$23,521,477.23	\$16,796.45	\$966.42	\$23,537,307.26
11/21/2019	\$23,537,307.26	\$7,788.10	\$15,234.60	\$23,529,860.76
11/22/2019	\$23,529,860.76	\$4,885.06	\$51,908.16	\$23,482,837.66
11/23/2019	\$23,482,837.66	\$0.00	\$433.47	\$23,482,404.19
11/24/2019	\$23,482,404.19	\$0.00	\$0.00	\$23,482,404.19
11/25/2019	\$23,482,404.19	\$8,710.52	\$4,030.81	\$23,487,083.90
11/26/2019	\$23,487,083.90	\$6,369.20	\$332,601.91	\$23,160,851.19
11/27/2019	\$23,160,851.19	\$3,088.00	\$1,057,952.15	\$22,105,987.04
11/28/2019	\$22,105,987.04	\$0.00	\$4,110.00	\$22,101,877.04
11/29/2019	\$22,101,877.04	\$15,371.15	\$188,836.15	\$21,928,412.04
11/30/2019	\$21,928,412.04	\$34,427.36	\$46,527.23	\$21,916,312.17
<b>Totals</b>	<b>\$7,310,246.51</b>	<b>\$18,195,505.03</b>	<b>\$3,589,439.37</b>	<b>\$21,916,312.17</b>

**Account Summary**

Ending Balance:	\$21,916,312.17	Minimum Balance:	\$6,068,588.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,537,307.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$13,280,883.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$22,999.01
Administrative Fee:	(\$218.32)
Cash Management Fee:	(\$344.94)

Adjusted Interest: \$22,435.76

**Balance Including Interest: \$21,938,747.93**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
11/01/2019	\$19,946.79	\$36.05	\$0.00	\$19,982.84
11/02/2019	\$19,982.84	\$0.00	\$0.00	\$19,982.84
11/03/2019	\$19,982.84	\$0.00	\$0.00	\$19,982.84
11/04/2019	\$19,982.84	\$0.00	\$0.00	\$19,982.84
11/05/2019	\$19,982.84	\$0.00	\$0.00	\$19,982.84
11/06/2019	\$19,982.84	\$0.00	\$0.00	\$19,982.84
11/07/2019	\$19,982.84	\$12.65	\$0.00	\$19,995.49
11/08/2019	\$19,995.49	\$3.96	\$0.00	\$19,999.45
11/09/2019	\$19,999.45	\$0.00	\$0.00	\$19,999.45
11/10/2019	\$19,999.45	\$0.00	\$0.00	\$19,999.45
11/11/2019	\$19,999.45	\$0.00	\$0.00	\$19,999.45
11/12/2019	\$19,999.45	\$0.00	\$0.00	\$19,999.45
11/13/2019	\$19,999.45	\$0.00	\$0.00	\$19,999.45
11/14/2019	\$19,999.45	\$1.96	\$0.00	\$20,001.41
11/15/2019	\$20,001.41	\$0.00	\$0.00	\$20,001.41
11/16/2019	\$20,001.41	\$0.00	\$0.00	\$20,001.41
11/17/2019	\$20,001.41	\$0.00	\$0.00	\$20,001.41
11/18/2019	\$20,001.41	\$0.27	\$0.00	\$20,001.68
11/19/2019	\$20,001.68	\$0.00	\$143.53	\$19,858.15
11/20/2019	\$19,858.15	\$0.00	\$0.00	\$19,858.15
11/21/2019	\$19,858.15	\$0.00	\$0.00	\$19,858.15
11/22/2019	\$19,858.15	\$0.00	\$0.00	\$19,858.15
11/23/2019	\$19,858.15	\$0.00	\$0.00	\$19,858.15
11/24/2019	\$19,858.15	\$0.00	\$0.00	\$19,858.15
11/25/2019	\$19,858.15	\$1.07	\$0.33	\$19,858.89
11/26/2019	\$19,858.89	\$1.19	\$0.00	\$19,860.08
11/27/2019	\$19,860.08	\$0.00	\$0.00	\$19,860.08
11/28/2019	\$19,860.08	\$0.00	\$0.00	\$19,860.08
11/29/2019	\$19,860.08	\$0.00	\$0.00	\$19,860.08
11/30/2019	\$19,860.08	\$0.00	\$8.42	\$19,851.66
<b>Totals</b>	\$19,946.79	\$57.15	\$152.28	\$19,851.66

**Account Summary**

Ending Balance:	\$19,851.66	Minimum Balance:	\$19,851.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,001.68	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$19,939.88	Charge Rate:	0.020136 %
				Cash Mgmt Rate:	0.031729 %
Gross Earnings:	\$34.53				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.52)				

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Adjusted Interest: \$33.68

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Balance Including Interest: \$19,885.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
11/01/2019	\$31,348,967.51	\$17,854.12	\$0.00	\$31,366,821.63
11/02/2019	\$31,366,821.63	\$0.00	\$0.00	\$31,366,821.63
11/03/2019	\$31,366,821.63	\$0.00	\$0.00	\$31,366,821.63
11/04/2019	\$31,366,821.63	\$0.00	\$0.00	\$31,366,821.63
11/05/2019	\$31,366,821.63	\$3,119,953.69	\$1,589.59	\$34,485,185.73
11/06/2019	\$34,485,185.73	\$723,879.34	\$3,510.39	\$35,205,554.68
11/07/2019	\$35,205,554.68	\$114,577.63	\$504.09	\$35,319,628.22
11/08/2019	\$35,319,628.22	\$12,104.36	\$1,247.69	\$35,330,484.89
11/09/2019	\$35,330,484.89	\$0.00	\$0.00	\$35,330,484.89
11/10/2019	\$35,330,484.89	\$0.00	\$0.00	\$35,330,484.89
11/11/2019	\$35,330,484.89	\$0.00	\$0.00	\$35,330,484.89
11/12/2019	\$35,330,484.89	\$73,968.47	\$2,703.19	\$35,401,750.17
11/13/2019	\$35,401,750.17	\$29,237.87	\$5,469.51	\$35,425,518.53
11/14/2019	\$35,425,518.53	\$45,828.88	\$1,636.92	\$35,469,710.49
11/15/2019	\$35,469,710.49	\$31,355.14	\$812.68	\$35,500,252.95
11/16/2019	\$35,500,252.95	\$0.00	\$0.00	\$35,500,252.95
11/17/2019	\$35,500,252.95	\$0.00	\$0.00	\$35,500,252.95
11/18/2019	\$35,500,252.95	\$25,774.76	\$7,863.62	\$35,518,164.09
11/19/2019	\$35,518,164.09	\$65,322.32	\$30,417,668.20	\$5,165,818.21
11/20/2019	\$5,165,818.21	\$20,306.30	\$4,931,567.82	\$254,556.69
11/21/2019	\$254,556.69	\$13,986.92	\$636.59	\$267,907.02
11/22/2019	\$267,907.02	\$18,980.26	\$1,742.02	\$285,145.26
11/23/2019	\$285,145.26	\$0.00	\$0.00	\$285,145.26
11/24/2019	\$285,145.26	\$0.00	\$0.00	\$285,145.26
11/25/2019	\$285,145.26	\$14,242.66	\$2,418.89	\$296,969.03
11/26/2019	\$296,969.03	\$34,830.31	\$499.09	\$331,300.25
11/27/2019	\$331,300.25	\$4,626.44	\$161.69	\$335,765.00
11/28/2019	\$335,765.00	\$0.00	\$0.00	\$335,765.00
11/29/2019	\$335,765.00	\$0.00	\$0.00	\$335,765.00
11/30/2019	\$335,765.00	\$8,817.99	\$524.13	\$344,058.86
<b>Totals</b>	<b>\$31,348,967.51</b>	<b>\$4,375,647.46</b>	<b>\$35,380,556.11</b>	<b>\$344,058.86</b>

**Account Summary**

<b>Ending Balance:</b>	\$344,058.86	<b>Minimum Balance:</b>	\$254,556.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,518,164.09	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,954,627.92	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$36,287.91
<b>Administrative Fee:</b>	(\$344.46)
<b>Cash Management Fee:</b>	(\$544.25)

**Adjusted Interest:** \$35,399.22

**Balance Including Interest:** \$379,458.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
11/01/2019	(\$47,233.52)	\$2,355.69	\$4,189.44	(\$49,067.27)
11/02/2019	(\$49,067.27)	\$0.00	\$0.00	(\$49,067.27)
11/03/2019	(\$49,067.27)	\$0.00	\$0.00	(\$49,067.27)
11/04/2019	(\$49,067.27)	\$1,594.00	\$0.00	(\$47,473.27)
11/05/2019	(\$47,473.27)	\$2,021.00	\$0.00	(\$45,452.27)
11/06/2019	(\$45,452.27)	\$2,254.00	\$0.00	(\$43,198.27)
11/07/2019	(\$43,198.27)	\$1,907.00	\$0.00	(\$41,291.27)
11/08/2019	(\$41,291.27)	\$1,916.00	\$16.60	(\$39,391.87)
11/09/2019	(\$39,391.87)	\$0.00	\$0.00	(\$39,391.87)
11/10/2019	(\$39,391.87)	\$0.00	\$0.00	(\$39,391.87)
11/11/2019	(\$39,391.87)	\$0.00	\$0.00	(\$39,391.87)
11/12/2019	(\$39,391.87)	\$2,939.00	\$0.00	(\$36,452.87)
11/13/2019	(\$36,452.87)	\$1,881.00	\$4,222.00	(\$38,793.87)
11/14/2019	(\$38,793.87)	\$1,982.00	\$14,607.54	(\$51,419.41)
11/15/2019	(\$51,419.41)	\$15,326.22	\$123.17	(\$36,216.36)
11/16/2019	(\$36,216.36)	\$0.00	\$0.00	(\$36,216.36)
11/17/2019	(\$36,216.36)	\$0.00	\$0.00	(\$36,216.36)
11/18/2019	(\$36,216.36)	\$2,242.00	\$0.00	(\$33,974.36)
11/19/2019	(\$33,974.36)	\$1,503.00	\$0.00	(\$32,471.36)
11/20/2019	(\$32,471.36)	\$1,947.00	\$0.00	(\$30,524.36)
11/21/2019	(\$30,524.36)	\$1,787.00	\$0.00	(\$28,737.36)
11/22/2019	(\$28,737.36)	\$1,949.00	\$0.00	(\$26,788.36)
11/23/2019	(\$26,788.36)	\$0.00	\$0.00	(\$26,788.36)
11/24/2019	(\$26,788.36)	\$0.00	\$0.00	(\$26,788.36)
11/25/2019	(\$26,788.36)	\$0.00	\$0.00	(\$26,788.36)
11/26/2019	(\$26,788.36)	\$2,189.00	\$5,894.00	(\$30,493.36)
11/27/2019	(\$30,493.36)	\$3,140.00	\$17,697.10	(\$45,050.46)
11/28/2019	(\$45,050.46)	\$0.00	\$2,141.04	(\$47,191.50)
11/29/2019	(\$47,191.50)	\$0.00	\$0.00	(\$47,191.50)
11/30/2019	(\$47,191.50)	\$0.00	\$0.00	(\$47,191.50)
<b>Totals</b>	(\$47,233.52)	\$48,932.91	\$48,890.89	(\$47,191.50)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$47,191.50)	<b>Minimum Balance:</b>	(\$51,419.41)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$26,788.36)	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$38,915.96)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$67.40)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$67.40)			
<b>Balance Including Interest:</b>	(\$47,258.90)			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
11/01/2019	\$69,339,896.38	\$796,675.00	\$790,559.64	\$69,346,011.74
11/02/2019	\$69,346,011.74	\$0.00	\$0.00	\$69,346,011.74
11/03/2019	\$69,346,011.74	\$0.00	\$0.00	\$69,346,011.74
11/04/2019	\$69,346,011.74	\$0.00	\$0.00	\$69,346,011.74
11/05/2019	\$69,346,011.74	\$2,758,388.32	\$1,404.67	\$72,102,995.39
11/06/2019	\$72,102,995.39	\$639,969.29	\$30,436.47	\$72,712,528.21
11/07/2019	\$72,712,528.21	\$101,173.39	\$18,805.18	\$72,794,896.42
11/08/2019	\$72,794,896.42	\$10,688.30	\$101,666.09	\$72,703,918.63
11/09/2019	\$72,703,918.63	\$0.00	\$0.00	\$72,703,918.63
11/10/2019	\$72,703,918.63	\$0.00	\$0.00	\$72,703,918.63
11/11/2019	\$72,703,918.63	\$0.00	\$0.00	\$72,703,918.63
11/12/2019	\$72,703,918.63	\$65,394.36	\$25,744.35	\$72,743,568.64
11/13/2019	\$72,743,568.64	\$25,770.57	\$168,395.94	\$72,600,943.27
11/14/2019	\$72,600,943.27	\$40,495.29	\$124,405.54	\$72,517,033.02
11/15/2019	\$72,517,033.02	\$27,717.41	\$23,283.84	\$72,521,466.59
11/16/2019	\$72,521,466.59	\$0.00	\$0.00	\$72,521,466.59
11/17/2019	\$72,521,466.59	\$0.00	\$0.00	\$72,521,466.59
11/18/2019	\$72,521,466.59	\$22,715.05	\$98,610.39	\$72,445,571.25
11/19/2019	\$72,445,571.25	\$57,704.43	\$89,032.23	\$72,414,243.45
11/20/2019	\$72,414,243.45	\$17,952.75	\$33,392.23	\$72,398,803.97
11/21/2019	\$72,398,803.97	\$12,366.09	\$32,713.25	\$72,378,456.81
11/22/2019	\$72,378,456.81	\$16,780.75	\$13,315.17	\$72,381,922.39
11/23/2019	\$72,381,922.39	\$0.00	\$0.00	\$72,381,922.39
11/24/2019	\$72,381,922.39	\$0.00	\$0.00	\$72,381,922.39
11/25/2019	\$72,381,922.39	\$12,591.73	\$152,989.05	\$72,241,525.07
11/26/2019	\$72,241,525.07	\$30,732.71	\$17,224.99	\$72,255,032.79
11/27/2019	\$72,255,032.79	\$4,089.91	\$133,468.28	\$72,125,654.42
11/28/2019	\$72,125,654.42	\$0.00	\$116.58	\$72,125,537.84
11/29/2019	\$72,125,537.84	\$0.00	\$50.00	\$72,125,487.84
11/30/2019	\$72,125,487.84	\$7,795.70	\$5,117.56	\$72,128,165.98
<b>Totals</b>	<b>\$69,339,896.38</b>	<b>\$4,649,001.05</b>	<b>\$1,860,731.45</b>	<b>\$72,128,165.98</b>

**Account Summary**

Ending Balance:	\$72,128,165.98	Minimum Balance:	\$69,346,011.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,794,896.42	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.06	Average Balance:	\$72,034,011.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$124,743.98
Administrative Fee:	(\$1,184.12)
Cash Management Fee:	(\$1,870.91)

Adjusted Interest: \$121,689.01

Balance Including Interest: \$72,249,854.99

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
11/01/2019	\$4,145,283.45	\$17,427.20	\$7,964.92	\$4,154,745.73
11/02/2019	\$4,154,745.73	\$0.00	\$0.00	\$4,154,745.73
11/03/2019	\$4,154,745.73	\$0.00	\$0.00	\$4,154,745.73
11/04/2019	\$4,154,745.73	\$0.00	\$0.00	\$4,154,745.73
11/05/2019	\$4,154,745.73	\$1,302,097.00	\$672.87	\$5,456,169.86
11/06/2019	\$5,456,169.86	\$302,097.88	\$1,476.15	\$5,756,791.59
11/07/2019	\$5,756,791.59	\$47,764.02	\$210.37	\$5,804,345.24
11/08/2019	\$5,804,345.24	\$5,054.27	\$520.75	\$5,808,878.76
11/09/2019	\$5,808,878.76	\$0.00	\$0.00	\$5,808,878.76
11/10/2019	\$5,808,878.76	\$0.00	\$0.00	\$5,808,878.76
11/11/2019	\$5,808,878.76	\$0.00	\$0.00	\$5,808,878.76
11/12/2019	\$5,808,878.76	\$30,901.10	\$1,128.76	\$5,838,651.10
11/13/2019	\$5,838,651.10	\$12,171.71	\$2,283.04	\$5,848,539.77
11/14/2019	\$5,848,539.77	\$19,136.36	\$684.28	\$5,866,991.85
11/15/2019	\$5,866,991.85	\$13,103.15	\$339.16	\$5,879,755.84
11/16/2019	\$5,879,755.84	\$0.00	\$0.00	\$5,879,755.84
11/17/2019	\$5,879,755.84	\$0.00	\$0.00	\$5,879,755.84
11/18/2019	\$5,879,755.84	\$10,731.33	\$3,281.59	\$5,887,205.58
11/19/2019	\$5,887,205.58	\$27,245.71	\$1,175.90	\$5,913,275.39
11/20/2019	\$5,913,275.39	\$8,481.28	\$402.83	\$5,921,353.84
11/21/2019	\$5,921,353.84	\$5,840.44	\$270.11	\$5,926,924.17
11/22/2019	\$5,926,924.17	\$7,926.73	\$738.22	\$5,934,112.68
11/23/2019	\$5,934,112.68	\$0.00	\$0.00	\$5,934,112.68
11/24/2019	\$5,934,112.68	\$0.00	\$0.00	\$5,934,112.68
11/25/2019	\$5,934,112.68	\$5,948.91	\$1,009.67	\$5,939,051.92
11/26/2019	\$5,939,051.92	\$14,524.48	\$191.22	\$5,953,385.18
11/27/2019	\$5,953,385.18	\$1,935.16	\$65.92	\$5,955,254.42
11/28/2019	\$5,955,254.42	\$0.00	\$0.00	\$5,955,254.42
11/29/2019	\$5,955,254.42	\$0.00	\$0.00	\$5,955,254.42
11/30/2019	\$5,955,254.42	\$3,685.63	\$212.99	\$5,958,727.06
<b>Totals</b>	<b>\$4,145,283.45</b>	<b>\$1,836,072.36</b>	<b>\$22,628.75</b>	<b>\$5,958,727.06</b>

**Account Summary**

Ending Balance:	\$5,958,727.06	Minimum Balance:	\$4,154,745.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,958,727.06	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,641,109.31	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.032039 %

Gross Earnings:	\$9,768.92
Administrative Fee:	(\$94.02)
Cash Management Fee:	(\$148.55)

Adjusted Interest: \$9,526.35

**Balance Including Interest:** **\$5,968,253.41**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
11/01/2019	(\$600,836.51)	\$105,778.96	\$234,057.48	(\$729,115.03)
11/02/2019	(\$729,115.03)	\$0.00	\$0.00	(\$729,115.03)
11/03/2019	(\$729,115.03)	\$0.00	\$0.00	(\$729,115.03)
11/04/2019	(\$729,115.03)	\$805.61	\$925.30	(\$729,234.72)
11/05/2019	(\$729,234.72)	\$1,795.62	\$13,803.58	(\$741,242.68)
11/06/2019	(\$741,242.68)	\$2,755.53	\$6,966.14	(\$745,453.29)
11/07/2019	(\$745,453.29)	\$18,424.03	\$14,526.81	(\$741,556.07)
11/08/2019	(\$741,556.07)	\$29,278.44	\$3,249.40	(\$715,527.03)
11/09/2019	(\$715,527.03)	\$65.79	\$0.00	(\$715,461.24)
11/10/2019	(\$715,461.24)	\$148.08	\$0.00	(\$715,313.16)
11/11/2019	(\$715,313.16)	\$0.00	\$0.00	(\$715,313.16)
11/12/2019	(\$715,313.16)	\$767.19	\$2,547.99	(\$717,093.96)
11/13/2019	(\$717,093.96)	\$3,442.91	\$67,719.68	(\$781,370.73)
11/14/2019	(\$781,370.73)	\$4,199.46	\$163,934.48	(\$941,105.75)
11/15/2019	(\$941,105.75)	\$47,142.82	\$24,896.34	(\$918,859.27)
11/16/2019	(\$918,859.27)	\$0.00	\$0.00	(\$918,859.27)
11/17/2019	(\$918,859.27)	\$0.00	\$0.00	(\$918,859.27)
11/18/2019	(\$918,859.27)	\$0.00	\$0.00	(\$918,859.27)
11/19/2019	(\$918,859.27)	\$661.00	\$103,387.32	(\$1,021,585.59)
11/20/2019	(\$1,021,585.59)	\$0.00	\$78.87	(\$1,021,664.46)
11/21/2019	(\$1,021,664.46)	\$0.00	\$285.98	(\$1,021,950.44)
11/22/2019	(\$1,021,950.44)	\$0.00	\$0.00	(\$1,021,950.44)
11/23/2019	(\$1,021,950.44)	\$0.00	\$0.00	(\$1,021,950.44)
11/24/2019	(\$1,021,950.44)	\$0.00	\$0.00	(\$1,021,950.44)
11/25/2019	(\$1,021,950.44)	\$0.00	\$6,034.41	(\$1,027,984.85)
11/26/2019	(\$1,027,984.85)	\$0.00	\$75,206.00	(\$1,103,190.85)
11/27/2019	(\$1,103,190.85)	\$0.00	\$333,331.01	(\$1,436,521.86)
11/28/2019	(\$1,436,521.86)	\$0.00	\$0.00	(\$1,436,521.86)
11/29/2019	(\$1,436,521.86)	\$0.00	\$4,083.00	(\$1,440,604.86)
11/30/2019	(\$1,440,604.86)	\$0.00	\$3,188.73	(\$1,443,793.59)
<b>Totals</b>	(\$600,836.51)	\$215,265.44	\$1,058,222.52	(\$1,443,793.59)

**Account Summary**

Ending Balance:	(\$1,443,793.59)	Minimum Balance:	(\$1,443,793.59)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$715,313.16)	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	(\$938,037.45)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,624.43)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1,624.43)

**Balance Including Interest:** (\$1,445,418.02)

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
11/01/2019	\$1,945,628.24	\$170,112.76	\$130,826.83	\$1,984,914.17
11/02/2019	\$1,984,914.17	\$0.00	\$0.00	\$1,984,914.17
11/03/2019	\$1,984,914.17	\$0.00	\$0.00	\$1,984,914.17
11/04/2019	\$1,984,914.17	\$0.00	\$3,660.00	\$1,981,254.17
11/05/2019	\$1,981,254.17	\$0.00	\$183.69	\$1,981,070.48
11/06/2019	\$1,981,070.48	\$12,500.00	\$7,500.00	\$1,986,070.48
11/07/2019	\$1,986,070.48	\$0.00	\$20,746.28	\$1,965,324.20
11/08/2019	\$1,965,324.20	\$0.00	\$1,023.45	\$1,964,300.75
11/09/2019	\$1,964,300.75	\$0.00	\$0.00	\$1,964,300.75
11/10/2019	\$1,964,300.75	\$0.00	\$0.00	\$1,964,300.75
11/11/2019	\$1,964,300.75	\$0.00	\$0.00	\$1,964,300.75
11/12/2019	\$1,964,300.75	\$0.00	\$562.80	\$1,963,737.95
11/13/2019	\$1,963,737.95	\$0.00	\$42,582.00	\$1,921,155.95
11/14/2019	\$1,921,155.95	\$0.00	\$127,746.59	\$1,793,409.36
11/15/2019	\$1,793,409.36	\$0.00	\$8,029.75	\$1,785,379.61
11/16/2019	\$1,785,379.61	\$0.00	\$0.00	\$1,785,379.61
11/17/2019	\$1,785,379.61	\$0.00	\$0.00	\$1,785,379.61
11/18/2019	\$1,785,379.61	\$0.00	\$0.00	\$1,785,379.61
11/19/2019	\$1,785,379.61	\$0.00	\$0.00	\$1,785,379.61
11/20/2019	\$1,785,379.61	\$0.00	\$0.00	\$1,785,379.61
11/21/2019	\$1,785,379.61	\$0.00	\$26,579.50	\$1,758,800.11
11/22/2019	\$1,758,800.11	\$0.00	\$0.00	\$1,758,800.11
11/23/2019	\$1,758,800.11	\$0.00	\$0.00	\$1,758,800.11
11/24/2019	\$1,758,800.11	\$0.00	\$0.00	\$1,758,800.11
11/25/2019	\$1,758,800.11	\$0.00	\$0.00	\$1,758,800.11
11/26/2019	\$1,758,800.11	\$0.00	\$53,404.00	\$1,705,396.11
11/27/2019	\$1,705,396.11	\$0.00	\$170,600.05	\$1,534,796.06
11/28/2019	\$1,534,796.06	\$0.00	\$5.50	\$1,534,790.56
11/29/2019	\$1,534,790.56	\$0.00	\$653.95	\$1,534,136.61
11/30/2019	\$1,534,136.61	\$0.00	\$1,753.04	\$1,532,383.57
<b>Totals</b>	<b>\$1,945,628.24</b>	<b>\$182,612.76</b>	<b>\$595,857.43</b>	<b>\$1,532,383.57</b>

**Account Summary**

Ending Balance:	\$1,532,383.57	Minimum Balance:	\$1,532,383.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,986,070.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,825,058.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$3,160.52				
Administrative Fee:	(\$30.00)				
Cash Management Fee:	(\$47.40)				

Adjusted Interest: \$3,083.12

**Balance Including Interest: \$1,535,466.69**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
11/01/2019	\$61,383.68	\$87.08	\$0.00	\$61,470.76
11/02/2019	\$61,470.76	\$0.00	\$0.00	\$61,470.76
11/03/2019	\$61,470.76	\$0.00	\$0.00	\$61,470.76
11/04/2019	\$61,470.76	\$0.00	\$0.00	\$61,470.76
11/05/2019	\$61,470.76	\$1,917.21	\$1.03	\$63,386.94
11/06/2019	\$63,386.94	\$444.77	\$2.17	\$63,829.54
11/07/2019	\$63,829.54	\$70.46	\$0.31	\$63,899.69
11/08/2019	\$63,899.69	\$7.43	\$0.78	\$63,906.34
11/09/2019	\$63,906.34	\$0.00	\$0.00	\$63,906.34
11/10/2019	\$63,906.34	\$0.00	\$0.00	\$63,906.34
11/11/2019	\$63,906.34	\$0.00	\$0.00	\$63,906.34
11/12/2019	\$63,906.34	\$45.57	\$1.66	\$63,950.25
11/13/2019	\$63,950.25	\$17.94	\$3.32	\$63,964.87
11/14/2019	\$63,964.87	\$28.29	\$0.99	\$63,992.17
11/15/2019	\$63,992.17	\$19.36	\$0.51	\$64,011.02
11/16/2019	\$64,011.02	\$0.00	\$0.00	\$64,011.02
11/17/2019	\$64,011.02	\$0.00	\$0.00	\$64,011.02
11/18/2019	\$64,011.02	\$15.85	\$4.83	\$64,022.04
11/19/2019	\$64,022.04	\$40.18	\$3.21	\$64,059.01
11/20/2019	\$64,059.01	\$12.49	\$0.58	\$64,070.92
11/21/2019	\$64,070.92	\$8.55	\$0.43	\$64,079.04
11/22/2019	\$64,079.04	\$11.72	\$1.12	\$64,089.64
11/23/2019	\$64,089.64	\$0.00	\$0.00	\$64,089.64
11/24/2019	\$64,089.64	\$0.00	\$0.00	\$64,089.64
11/25/2019	\$64,089.64	\$8.75	\$1.49	\$64,096.90
11/26/2019	\$64,096.90	\$21.57	\$0.33	\$64,118.14
11/27/2019	\$64,118.14	\$2.86	\$0.08	\$64,120.92
11/28/2019	\$64,120.92	\$0.00	\$0.00	\$64,120.92
11/29/2019	\$64,120.92	\$0.00	\$0.00	\$64,120.92
11/30/2019	\$64,120.92	\$5.51	\$0.34	\$64,126.09
<b>Totals</b>	\$61,383.68	\$2,765.59	\$23.18	\$64,126.09

**Account Summary**

<b>Ending Balance:</b>	\$64,126.09	<b>Minimum Balance:</b>	\$61,470.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,126.09	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$63,658.96	<b>Charge Rate:</b>	0.020068 %
				<b>Cash Mgmt Rate:</b>	0.031535 %
<b>Gross Earnings:</b>	\$110.24				
<b>Administrative Fee:</b>	(\$1.05)				
<b>Cash Management Fee:</b>	(\$1.65)				

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**Adjusted Interest:** \$107.54

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**Balance Including Interest:** \$64,233.63

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
11/01/2019	\$19,939,856.57	\$300,487.35	\$579,116.32	\$19,661,227.60
11/02/2019	\$19,661,227.60	\$0.00	\$0.00	\$19,661,227.60
11/03/2019	\$19,661,227.60	\$0.00	\$0.00	\$19,661,227.60
11/04/2019	\$19,661,227.60	\$74,468.14	\$0.00	\$19,735,695.74
11/05/2019	\$19,735,695.74	\$19,382.60	\$6,122.26	\$19,748,956.08
11/06/2019	\$19,748,956.08	\$149,476.47	\$472.44	\$19,897,960.11
11/07/2019	\$19,897,960.11	\$48,562.09	\$20,614.65	\$19,925,907.55
11/08/2019	\$19,925,907.55	\$12,335.50	\$3,152.31	\$19,935,090.74
11/09/2019	\$19,935,090.74	\$0.00	\$0.00	\$19,935,090.74
11/10/2019	\$19,935,090.74	\$0.00	\$0.00	\$19,935,090.74
11/11/2019	\$19,935,090.74	\$0.00	\$0.00	\$19,935,090.74
11/12/2019	\$19,935,090.74	\$18,544.55	\$15,755.31	\$19,937,879.98
11/13/2019	\$19,937,879.98	\$26,722.90	\$191,037.67	\$19,773,565.21
11/14/2019	\$19,773,565.21	\$21,299.80	\$486,926.19	\$19,307,938.82
11/15/2019	\$19,307,938.82	\$43,105.80	\$28,830.80	\$19,322,213.82
11/16/2019	\$19,322,213.82	\$0.00	\$0.00	\$19,322,213.82
11/17/2019	\$19,322,213.82	\$0.00	\$0.00	\$19,322,213.82
11/18/2019	\$19,322,213.82	\$27,086.40	\$395.83	\$19,348,904.39
11/19/2019	\$19,348,904.39	\$28,212.95	\$7,062.02	\$19,370,055.32
11/20/2019	\$19,370,055.32	\$17,162.95	\$3,223.50	\$19,383,994.77
11/21/2019	\$19,383,994.77	\$9,326.40	\$2,642.54	\$19,390,678.63
11/22/2019	\$19,390,678.63	\$12,961.30	\$30,791.01	\$19,372,848.92
11/23/2019	\$19,372,848.92	\$0.00	\$0.00	\$19,372,848.92
11/24/2019	\$19,372,848.92	\$0.00	\$0.00	\$19,372,848.92
11/25/2019	\$19,372,848.92	\$9,463.30	\$492.64	\$19,381,819.58
11/26/2019	\$19,381,819.58	\$83,422.52	\$219,775.12	\$19,245,466.98
11/27/2019	\$19,245,466.98	\$105,837.72	\$686,806.64	\$18,664,498.06
11/28/2019	\$18,664,498.06	\$0.00	\$944.56	\$18,663,553.50
11/29/2019	\$18,663,553.50	\$272,092.00	\$32,654.00	\$18,902,991.50
11/30/2019	\$18,902,991.50	\$0.00	\$21,485.99	\$18,881,505.51
<b>Totals</b>	<b>\$19,939,856.57</b>	<b>\$1,279,950.74</b>	<b>\$2,338,301.80</b>	<b>\$18,881,505.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,881,505.51	<b>Minimum Balance:</b>	\$18,663,553.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,937,879.98	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,479,020.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$33,732.55			
<b>Administrative Fee:</b>	(\$320.20)			
<b>Cash Management Fee:</b>	(\$505.92)			
<b>Adjusted Interest:</b>	\$32,906.45			
<b>Balance Including Interest:</b>	\$18,914,411.96			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
11/01/2019	\$61,528,905.63	\$1,409,720.65	\$825,998.38	\$62,112,627.90
11/02/2019	\$62,112,627.90	\$0.00	\$0.00	\$62,112,627.90
11/03/2019	\$62,112,627.90	\$0.00	\$0.00	\$62,112,627.90
11/04/2019	\$62,112,627.90	\$69,987.16	\$251,269.79	\$61,931,345.27
11/05/2019	\$61,931,345.27	\$762,367.76	\$512,098.20	\$62,181,614.83
11/06/2019	\$62,181,614.83	\$172,155.30	\$182,400.85	\$62,171,369.28
11/07/2019	\$62,171,369.28	\$217,064.58	\$1,356,731.13	\$61,031,702.73
11/08/2019	\$61,031,702.73	\$87,000.36	\$28,500.16	\$61,090,202.93
11/09/2019	\$61,090,202.93	\$0.00	\$0.00	\$61,090,202.93
11/10/2019	\$61,090,202.93	\$0.00	\$0.00	\$61,090,202.93
11/11/2019	\$61,090,202.93	\$0.00	\$0.00	\$61,090,202.93
11/12/2019	\$61,090,202.93	\$1,369,223.34	\$41,596.68	\$62,417,829.59
11/13/2019	\$62,417,829.59	\$3,191,336.88	\$106,893.73	\$65,502,272.74
11/14/2019	\$65,502,272.74	\$86,285.51	\$168,075.79	\$65,420,482.46
11/15/2019	\$65,420,482.46	\$202,140.29	\$1,045,897.00	\$64,576,725.75
11/16/2019	\$64,576,725.75	\$0.00	\$0.00	\$64,576,725.75
11/17/2019	\$64,576,725.75	\$0.00	\$0.00	\$64,576,725.75
11/18/2019	\$64,576,725.75	\$92,108.10	\$574,254.30	\$64,094,579.55
11/19/2019	\$64,094,579.55	\$67,065.68	\$187,563.02	\$63,974,082.21
11/20/2019	\$63,974,082.21	\$434,255.94	\$1,155,930.80	\$63,252,407.35
11/21/2019	\$63,252,407.35	\$88,185.68	\$215,816.31	\$63,124,776.72
11/22/2019	\$63,124,776.72	\$88,365.16	\$147,206.12	\$63,065,935.76
11/23/2019	\$63,065,935.76	\$0.00	\$0.00	\$63,065,935.76
11/24/2019	\$63,065,935.76	\$0.00	\$0.00	\$63,065,935.76
11/25/2019	\$63,065,935.76	\$100,000.00	\$192,709.41	\$62,973,226.35
11/26/2019	\$62,973,226.35	\$88,954.14	\$581,660.41	\$62,480,520.08
11/27/2019	\$62,480,520.08	\$152,884.64	\$298,917.63	\$62,334,487.09
11/28/2019	\$62,334,487.09	\$0.00	\$0.00	\$62,334,487.09
11/29/2019	\$62,334,487.09	\$178,340.00	\$1,211.00	\$62,511,616.09
11/30/2019	\$62,511,616.09	\$203.35	\$502,414.23	\$62,009,405.21
<b>Totals</b>	\$61,528,905.63	\$8,857,644.52	\$8,377,144.94	\$62,009,405.21

**Account Summary**

<b>Ending Balance:</b>	\$62,009,405.21	<b>Minimum Balance:</b>	\$61,031,702.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,502,272.74	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$62,779,096.15	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$108,716.90				
<b>Administrative Fee:</b>	(\$1,031.99)				
<b>Cash Management Fee:</b>	(\$1,630.54)				

**Adjusted Interest:** \$106,054.42

**Balance Including Interest:** \$62,115,459.63

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
11/01/2019	\$35,531,687.38	\$54,475.75	\$21,776.06	\$35,564,387.07
11/02/2019	\$35,564,387.07	\$0.00	\$0.00	\$35,564,387.07
11/03/2019	\$35,564,387.07	\$0.00	\$0.00	\$35,564,387.07
11/04/2019	\$35,564,387.07	\$0.00	\$144.61	\$35,564,242.46
11/05/2019	\$35,564,242.46	\$827,040.92	\$2,152.38	\$36,389,131.00
11/06/2019	\$36,389,131.00	\$191,888.25	\$6,645.24	\$36,574,374.01
11/07/2019	\$36,574,374.01	\$30,389.25	\$153,247.38	\$36,451,515.88
11/08/2019	\$36,451,515.88	\$3,217.45	\$11,529.29	\$36,443,204.04
11/09/2019	\$36,443,204.04	\$0.00	\$0.00	\$36,443,204.04
11/10/2019	\$36,443,204.04	\$0.00	\$0.00	\$36,443,204.04
11/11/2019	\$36,443,204.04	\$0.00	\$0.00	\$36,443,204.04
11/12/2019	\$36,443,204.04	\$19,627.36	\$1,085.46	\$36,461,745.94
11/13/2019	\$36,461,745.94	\$7,756.01	\$6,131.60	\$36,463,370.35
11/14/2019	\$36,463,370.35	\$12,162.16	\$14,452.76	\$36,461,079.75
11/15/2019	\$36,461,079.75	\$8,422.59	\$12,689.60	\$36,456,812.74
11/16/2019	\$36,456,812.74	\$0.00	\$0.00	\$36,456,812.74
11/17/2019	\$36,456,812.74	\$0.00	\$0.00	\$36,456,812.74
11/18/2019	\$36,456,812.74	\$6,839.11	\$2,084.35	\$36,461,567.50
11/19/2019	\$36,461,567.50	\$17,320.31	\$4,941.83	\$36,473,945.98
11/20/2019	\$36,473,945.98	\$5,386.96	\$540.66	\$36,478,792.28
11/21/2019	\$36,478,792.28	\$3,709.63	\$171.59	\$36,482,330.32
11/22/2019	\$36,482,330.32	\$5,034.88	\$5,322,750.95	\$31,164,614.25
11/23/2019	\$31,164,614.25	\$0.00	\$0.00	\$31,164,614.25
11/24/2019	\$31,164,614.25	\$0.00	\$0.00	\$31,164,614.25
11/25/2019	\$31,164,614.25	\$3,779.61	\$641.57	\$31,167,752.29
11/26/2019	\$31,167,752.29	\$9,245.88	\$898,672.89	\$30,278,325.28
11/27/2019	\$30,278,325.28	\$1,229.17	\$14,224.99	\$30,265,329.46
11/28/2019	\$30,265,329.46	\$0.00	\$99.50	\$30,265,229.96
11/29/2019	\$30,265,229.96	\$226,873.86	\$167,552.14	\$30,324,551.68
11/30/2019	\$30,324,551.68	\$2,736.43	\$146.98	\$30,327,141.13
<b>Totals</b>	<b>\$35,531,687.38</b>	<b>\$1,437,135.58</b>	<b>\$6,641,681.83</b>	<b>\$30,327,141.13</b>

**Account Summary**

Ending Balance:	\$30,327,141.13	Minimum Balance:	\$30,265,229.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,574,374.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,607,356.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$59,930.84
Administrative Fee:	(\$568.89)
Cash Management Fee:	(\$898.84)

Adjusted Interest: \$58,463.14

Balance Including Interest: \$30,385,604.27

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
11/01/2019	\$1,923,688.25	\$177,653.95	\$112,849.41	\$1,988,492.79
11/02/2019	\$1,988,492.79	\$0.00	\$0.00	\$1,988,492.79
11/03/2019	\$1,988,492.79	\$0.00	\$0.00	\$1,988,492.79
11/04/2019	\$1,988,492.79	\$0.00	\$874.64	\$1,987,618.15
11/05/2019	\$1,987,618.15	\$0.00	\$35,903.21	\$1,951,714.94
11/06/2019	\$1,951,714.94	\$5,056.05	\$1,583.57	\$1,955,187.42
11/07/2019	\$1,955,187.42	\$0.00	\$27,680.78	\$1,927,506.64
11/08/2019	\$1,927,506.64	\$0.00	\$163,463.95	\$1,764,042.69
11/09/2019	\$1,764,042.69	\$0.00	\$0.00	\$1,764,042.69
11/10/2019	\$1,764,042.69	\$0.00	\$0.00	\$1,764,042.69
11/11/2019	\$1,764,042.69	\$0.00	\$0.00	\$1,764,042.69
11/12/2019	\$1,764,042.69	\$0.00	\$3,899.44	\$1,760,143.25
11/13/2019	\$1,760,143.25	\$0.00	\$9,340.21	\$1,750,803.04
11/14/2019	\$1,750,803.04	\$93.50	\$24,259.02	\$1,726,637.52
11/15/2019	\$1,726,637.52	\$9,732.41	\$7,746.35	\$1,728,623.58
11/16/2019	\$1,728,623.58	\$0.00	\$0.00	\$1,728,623.58
11/17/2019	\$1,728,623.58	\$0.00	\$0.00	\$1,728,623.58
11/18/2019	\$1,728,623.58	\$0.00	\$0.00	\$1,728,623.58
11/19/2019	\$1,728,623.58	\$0.00	\$6,771.65	\$1,721,851.93
11/20/2019	\$1,721,851.93	\$0.00	\$1,937.67	\$1,719,914.26
11/21/2019	\$1,719,914.26	\$0.00	\$0.00	\$1,719,914.26
11/22/2019	\$1,719,914.26	\$0.00	\$500.00	\$1,719,414.26
11/23/2019	\$1,719,414.26	\$0.00	\$0.00	\$1,719,414.26
11/24/2019	\$1,719,414.26	\$0.00	\$0.00	\$1,719,414.26
11/25/2019	\$1,719,414.26	\$0.00	\$15,923.76	\$1,703,490.50
11/26/2019	\$1,703,490.50	\$0.00	\$5,956.00	\$1,697,534.50
11/27/2019	\$1,697,534.50	\$0.00	\$152,866.95	\$1,544,667.55
11/28/2019	\$1,544,667.55	\$0.00	\$0.00	\$1,544,667.55
11/29/2019	\$1,544,667.55	\$0.00	\$0.00	\$1,544,667.55
11/30/2019	\$1,544,667.55	\$52.40	\$4,135.67	\$1,540,584.28
<b>Totals</b>	<b>\$1,923,688.25</b>	<b>\$192,588.31</b>	<b>\$575,692.28</b>	<b>\$1,540,584.28</b>

**Account Summary**

Ending Balance:	\$1,540,584.28	Minimum Balance:	\$1,540,584.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,988,492.79	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,763,042.99	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$3,053.13				
Administrative Fee:	(\$28.98)				
Cash Management Fee:	(\$45.79)				

Adjusted Interest: \$2,978.36

**Balance Including Interest: \$1,543,562.64**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARKS FACILITIES REHAB</b>				
11/01/2019	\$7,766.09	\$28.65	\$0.00	\$7,794.74
11/02/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/03/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/04/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/05/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/06/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/07/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/08/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/09/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/10/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/11/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/12/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/13/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/14/2019	\$7,794.74	\$0.00	\$0.00	\$7,794.74
11/15/2019	\$7,794.74	\$0.00	\$9,732.41	(\$1,937.67)
11/16/2019	(\$1,937.67)	\$0.00	\$0.00	(\$1,937.67)
11/17/2019	(\$1,937.67)	\$0.00	\$0.00	(\$1,937.67)
11/18/2019	(\$1,937.67)	\$0.00	\$0.00	(\$1,937.67)
11/19/2019	(\$1,937.67)	\$0.00	\$0.00	(\$1,937.67)
11/20/2019	(\$1,937.67)	\$1,937.67	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$7,766.09	\$1,966.32	\$9,732.41	\$0.00

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$1,937.67)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,794.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,314.60	Charge Rate:	0.018353 %
				Cash Mgmt Rate:	0.033036 %

Gross Earnings:	\$5.74
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.09)

Adjusted Interest: \$5.60

**Balance Including Interest:** \$5.60



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
11/01/2019	\$24,040,326.27	\$43,437.84	\$0.00	\$24,083,764.11
11/02/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/03/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/04/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/05/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/06/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/07/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/08/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/09/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/10/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/11/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/12/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/13/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/14/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/15/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/16/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/17/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/18/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/19/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/20/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/21/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/22/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/23/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/24/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/25/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/26/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/27/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/28/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/29/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
11/30/2019	\$24,083,764.11	\$0.00	\$0.00	\$24,083,764.11
<b>Totals</b>	<b>\$24,040,326.27</b>	<b>\$43,437.84</b>	<b>\$0.00</b>	<b>\$24,083,764.11</b>

**Account Summary**

Ending Balance:	\$24,083,764.11	Minimum Balance:	\$24,083,764.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,083,764.11	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$24,083,764.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$41,706.75
Administrative Fee:	(\$395.90)
Cash Management Fee:	(\$625.52)

Adjusted Interest: \$40,685.35

Balance Including Interest: \$24,124,449.46

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
11/01/2019	\$6,353,740.64	\$11,612.84	\$0.00	\$6,365,353.48
11/02/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/03/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/04/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/05/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/06/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/07/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/08/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/09/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/10/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/11/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/12/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/13/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/14/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/15/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/16/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/17/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/18/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/19/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/20/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/21/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/22/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/23/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/24/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/25/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/26/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/27/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/28/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/29/2019	\$6,365,353.48	\$0.00	\$0.00	\$6,365,353.48
11/30/2019	\$6,365,353.48	\$0.00	\$37,762.97	\$6,327,590.51
<b>Totals</b>	<b>\$6,353,740.64</b>	<b>\$11,612.84</b>	<b>\$37,762.97</b>	<b>\$6,327,590.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,327,590.51	<b>Minimum Balance:</b>	\$6,327,590.51	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,365,353.48	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,364,094.71	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$11,020.94				
<b>Administrative Fee:</b>	(\$104.62)				
<b>Cash Management Fee:</b>	(\$165.29)				

**Adjusted Interest:** \$10,751.04

**Balance Including Interest:** \$6,338,341.55

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
11/01/2019	\$5,392,432.45	\$9,744.44	\$0.00	\$5,402,176.89
11/02/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/03/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/04/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/05/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/06/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/07/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/08/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/09/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/10/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/11/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/12/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/13/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/14/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/15/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/16/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/17/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/18/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/19/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/20/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/21/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/22/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/23/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/24/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/25/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/26/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/27/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/28/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/29/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
11/30/2019	\$5,402,176.89	\$0.00	\$0.00	\$5,402,176.89
<b>Totals</b>	<b>\$5,392,432.45</b>	<b>\$9,744.44</b>	<b>\$0.00</b>	<b>\$5,402,176.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,402,176.89	<b>Minimum Balance:</b>	\$5,402,176.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,402,176.89	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,402,176.89	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$9,355.15			
<b>Administrative Fee:</b>	(\$88.80)			
<b>Cash Management Fee:</b>	(\$140.31)			

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<b>Adjusted Interest:</b>	\$9,126.04
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<b>Balance Including Interest:</b>	\$5,411,302.93
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
11/01/2019	\$3,917,450.00	\$7,078.34	\$0.00	\$3,924,528.34
11/02/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/03/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/04/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/05/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/06/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/07/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/08/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/09/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/10/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/11/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/12/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/13/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/14/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/15/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/16/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/17/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/18/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/19/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/20/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/21/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/22/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/23/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/24/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/25/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/26/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/27/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/28/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/29/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
11/30/2019	\$3,924,528.34	\$0.00	\$0.00	\$3,924,528.34
<b>Totals</b>	<b>\$3,917,450.00</b>	<b>\$7,078.34</b>	<b>\$0.00</b>	<b>\$3,924,528.34</b>

**Account Summary**

Ending Balance:	\$3,924,528.34	Minimum Balance:	\$3,924,528.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,924,528.34	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,924,528.34	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$6,796.26
Administrative Fee:	(\$64.51)
Cash Management Fee:	(\$101.93)

Adjusted Interest: \$6,629.82

Balance Including Interest: \$3,931,158.16

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
11/01/2019	\$5,689,466.11	\$114,542.62	\$168,220.41	\$5,635,788.32
11/02/2019	\$5,635,788.32	\$0.00	\$0.00	\$5,635,788.32
11/03/2019	\$5,635,788.32	\$0.00	\$0.00	\$5,635,788.32
11/04/2019	\$5,635,788.32	\$0.00	\$752.59	\$5,635,035.73
11/05/2019	\$5,635,035.73	\$0.00	\$7,164.61	\$5,627,871.12
11/06/2019	\$5,627,871.12	\$0.00	\$8,251.78	\$5,619,619.34
11/07/2019	\$5,619,619.34	\$0.00	\$23,935.26	\$5,595,684.08
11/08/2019	\$5,595,684.08	\$9,900.42	\$18,185.66	\$5,587,398.84
11/09/2019	\$5,587,398.84	\$0.00	\$0.00	\$5,587,398.84
11/10/2019	\$5,587,398.84	\$0.00	\$70.64	\$5,587,328.20
11/11/2019	\$5,587,328.20	\$0.00	\$70.64	\$5,587,257.56
11/12/2019	\$5,587,257.56	\$476,551.00	\$6,178.01	\$6,057,630.55
11/13/2019	\$6,057,630.55	\$4,760.84	\$24,244.88	\$6,038,146.51
11/14/2019	\$6,038,146.51	\$0.00	\$60,141.80	\$5,978,004.71
11/15/2019	\$5,978,004.71	\$221,192.27	\$47,220.93	\$6,151,976.05
11/16/2019	\$6,151,976.05	\$0.00	\$0.00	\$6,151,976.05
11/17/2019	\$6,151,976.05	\$0.00	\$0.00	\$6,151,976.05
11/18/2019	\$6,151,976.05	\$0.00	\$100.00	\$6,151,876.05
11/19/2019	\$6,151,876.05	\$0.00	\$9,382.74	\$6,142,493.31
11/20/2019	\$6,142,493.31	\$0.00	\$4,236.85	\$6,138,256.46
11/21/2019	\$6,138,256.46	\$0.00	\$2,182.95	\$6,136,073.51
11/22/2019	\$6,136,073.51	\$0.00	\$0.00	\$6,136,073.51
11/23/2019	\$6,136,073.51	\$0.00	\$0.00	\$6,136,073.51
11/24/2019	\$6,136,073.51	\$0.00	\$0.00	\$6,136,073.51
11/25/2019	\$6,136,073.51	\$5,134.44	\$38,601.82	\$6,102,606.13
11/26/2019	\$6,102,606.13	\$0.00	\$19,264.33	\$6,083,341.80
11/27/2019	\$6,083,341.80	\$0.00	\$63,533.97	\$6,019,807.83
11/28/2019	\$6,019,807.83	\$0.00	\$38.75	\$6,019,769.08
11/29/2019	\$6,019,769.08	\$0.00	\$0.00	\$6,019,769.08
11/30/2019	\$6,019,769.08	\$22.35	\$0.00	\$6,019,791.43
<b>Totals</b>	<b>\$5,689,466.11</b>	<b>\$832,103.94</b>	<b>\$501,778.62</b>	<b>\$6,019,791.43</b>

**Account Summary**

Ending Balance:	\$6,019,791.43	Minimum Balance:	\$5,587,257.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,151,976.05	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,916,889.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$10,246.49
Administrative Fee:	(\$97.26)
Cash Management Fee:	(\$153.68)

Adjusted Interest: \$9,995.55

**Balance Including Interest:** **\$6,029,786.98**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
11/01/2019	(\$616,275.67)	\$13,755.98	\$1,273,235.21	(\$1,875,754.90)
11/02/2019	(\$1,875,754.90)	\$0.00	\$0.00	(\$1,875,754.90)
11/03/2019	(\$1,875,754.90)	\$0.00	\$0.00	(\$1,875,754.90)
11/04/2019	(\$1,875,754.90)	\$0.00	\$0.00	(\$1,875,754.90)
11/05/2019	(\$1,875,754.90)	\$0.00	\$90.00	(\$1,875,844.90)
11/06/2019	(\$1,875,844.90)	\$0.00	\$0.00	(\$1,875,844.90)
11/07/2019	(\$1,875,844.90)	\$0.00	\$0.00	(\$1,875,844.90)
11/08/2019	(\$1,875,844.90)	\$0.00	\$1,900.00	(\$1,877,744.90)
11/09/2019	(\$1,877,744.90)	\$0.00	\$0.00	(\$1,877,744.90)
11/10/2019	(\$1,877,744.90)	\$0.00	\$0.00	(\$1,877,744.90)
11/11/2019	(\$1,877,744.90)	\$0.00	\$0.00	(\$1,877,744.90)
11/12/2019	(\$1,877,744.90)	\$0.00	\$0.00	(\$1,877,744.90)
11/13/2019	(\$1,877,744.90)	\$1,134.89	\$0.00	(\$1,876,610.01)
11/14/2019	(\$1,876,610.01)	\$0.00	\$0.00	(\$1,876,610.01)
11/15/2019	(\$1,876,610.01)	\$0.00	\$0.00	(\$1,876,610.01)
11/16/2019	(\$1,876,610.01)	\$0.00	\$0.00	(\$1,876,610.01)
11/17/2019	(\$1,876,610.01)	\$0.00	\$0.00	(\$1,876,610.01)
11/18/2019	(\$1,876,610.01)	\$0.00	\$0.00	(\$1,876,610.01)
11/19/2019	(\$1,876,610.01)	\$0.00	\$319.13	(\$1,876,929.14)
11/20/2019	(\$1,876,929.14)	\$0.00	\$0.00	(\$1,876,929.14)
11/21/2019	(\$1,876,929.14)	\$0.00	\$135.00	(\$1,877,064.14)
11/22/2019	(\$1,877,064.14)	\$0.00	\$26.90	(\$1,877,091.04)
11/23/2019	(\$1,877,091.04)	\$0.00	\$0.00	(\$1,877,091.04)
11/24/2019	(\$1,877,091.04)	\$0.00	\$0.00	(\$1,877,091.04)
11/25/2019	(\$1,877,091.04)	\$0.00	\$0.00	(\$1,877,091.04)
11/26/2019	(\$1,877,091.04)	\$0.00	\$190,739.27	(\$2,067,830.31)
11/27/2019	(\$2,067,830.31)	\$0.00	\$1,317,681.57	(\$3,385,511.88)
11/28/2019	(\$3,385,511.88)	\$0.00	\$0.00	(\$3,385,511.88)
11/29/2019	(\$3,385,511.88)	\$484,544.12	\$10.00	(\$2,900,977.76)
11/30/2019	(\$2,900,977.76)	\$63,644.45	\$0.00	(\$2,837,333.31)
<b>Totals</b>	(\$616,275.67)	\$563,079.44	\$2,784,137.08	(\$2,837,333.31)

**Account Summary**

Ending Balance:	(\$2,837,333.31)	Minimum Balance:	(\$3,385,511.88)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,875,754.90)	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	(\$2,049,846.35)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$3,549.79)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$3,549.79)

**Balance Including Interest:** (\$2,840,883.10)

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
11/01/2019	\$895,788.88	\$4,519.26	\$0.00	\$900,308.14
11/02/2019	\$900,308.14	\$0.00	\$0.00	\$900,308.14
11/03/2019	\$900,308.14	\$0.00	\$0.00	\$900,308.14
11/04/2019	\$900,308.14	\$0.00	\$0.00	\$900,308.14
11/05/2019	\$900,308.14	\$1,032,664.29	\$534.82	\$1,932,437.61
11/06/2019	\$1,932,437.61	\$239,595.63	\$1,171.15	\$2,170,862.09
11/07/2019	\$2,170,862.09	\$37,932.21	\$166.82	\$2,208,627.48
11/08/2019	\$2,208,627.48	\$4,018.35	\$412.99	\$2,212,232.84
11/09/2019	\$2,212,232.84	\$0.00	\$0.00	\$2,212,232.84
11/10/2019	\$2,212,232.84	\$0.00	\$0.00	\$2,212,232.84
11/11/2019	\$2,212,232.84	\$0.00	\$0.00	\$2,212,232.84
11/12/2019	\$2,212,232.84	\$24,511.55	\$895.27	\$2,235,849.12
11/13/2019	\$2,235,849.12	\$9,684.73	\$1,810.70	\$2,243,723.15
11/14/2019	\$2,243,723.15	\$15,187.95	\$542.80	\$2,258,368.30
11/15/2019	\$2,258,368.30	\$10,394.37	\$268.96	\$2,268,493.71
11/16/2019	\$2,268,493.71	\$0.00	\$0.00	\$2,268,493.71
11/17/2019	\$2,268,493.71	\$0.00	\$0.00	\$2,268,493.71
11/18/2019	\$2,268,493.71	\$8,540.71	\$2,602.56	\$2,274,431.86
11/19/2019	\$2,274,431.86	\$21,627.35	\$1,512.99	\$2,294,546.22
11/20/2019	\$2,294,546.22	\$6,727.02	\$319.49	\$2,300,953.75
11/21/2019	\$2,300,953.75	\$4,632.00	\$214.62	\$2,305,371.13
11/22/2019	\$2,305,371.13	\$6,286.58	\$586.18	\$2,311,071.53
11/23/2019	\$2,311,071.53	\$0.00	\$0.00	\$2,311,071.53
11/24/2019	\$2,311,071.53	\$0.00	\$0.00	\$2,311,071.53
11/25/2019	\$2,311,071.53	\$4,719.41	\$801.09	\$2,314,989.85
11/26/2019	\$2,314,989.85	\$11,547.17	\$166.45	\$2,326,370.57
11/27/2019	\$2,326,370.57	\$1,535.21	\$54.65	\$2,327,851.13
11/28/2019	\$2,327,851.13	\$0.00	\$0.00	\$2,327,851.13
11/29/2019	\$2,327,851.13	\$0.00	\$2,000,000.00	\$327,851.13
11/30/2019	\$327,851.13	\$2,923.78	\$180.85	\$330,594.06
<b>Totals</b>	<b>\$895,788.88</b>	<b>\$1,447,047.57</b>	<b>\$2,012,242.39</b>	<b>\$330,594.06</b>

**Account Summary**

Ending Balance:	\$330,594.06	Minimum Balance:	\$327,851.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,327,851.13	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,945,651.27	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$3,369.35				
Administrative Fee:	(\$31.98)				
Cash Management Fee:	(\$50.53)				

Adjusted Interest: \$3,286.84

**Balance Including Interest: \$333,880.90**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
11/01/2019	\$35,547,025.79	\$42,252.55	\$770,709.52	\$34,818,568.82
11/02/2019	\$34,818,568.82	\$0.00	\$0.00	\$34,818,568.82
11/03/2019	\$34,818,568.82	\$0.00	\$0.00	\$34,818,568.82
11/04/2019	\$34,818,568.82	\$0.00	\$0.00	\$34,818,568.82
11/05/2019	\$34,818,568.82	\$0.00	\$82,684.38	\$34,735,884.44
11/06/2019	\$34,735,884.44	\$0.00	\$84,871.53	\$34,651,012.91
11/07/2019	\$34,651,012.91	\$0.00	\$80,209.44	\$34,570,803.47
11/08/2019	\$34,570,803.47	\$0.00	\$870.21	\$34,569,933.26
11/09/2019	\$34,569,933.26	\$0.00	\$0.00	\$34,569,933.26
11/10/2019	\$34,569,933.26	\$0.00	\$0.00	\$34,569,933.26
11/11/2019	\$34,569,933.26	\$0.00	\$0.00	\$34,569,933.26
11/12/2019	\$34,569,933.26	\$0.00	\$118.75	\$34,569,814.51
11/13/2019	\$34,569,814.51	\$0.00	\$82,409.41	\$34,487,405.10
11/14/2019	\$34,487,405.10	\$0.00	\$68,505.21	\$34,418,899.89
11/15/2019	\$34,418,899.89	\$0.00	\$4,444.38	\$34,414,455.51
11/16/2019	\$34,414,455.51	\$0.00	\$0.00	\$34,414,455.51
11/17/2019	\$34,414,455.51	\$0.00	\$0.00	\$34,414,455.51
11/18/2019	\$34,414,455.51	\$0.00	\$141,402.63	\$34,273,052.88
11/19/2019	\$34,273,052.88	\$0.00	\$0.00	\$34,273,052.88
11/20/2019	\$34,273,052.88	\$0.00	\$10,386.09	\$34,262,666.79
11/21/2019	\$34,262,666.79	\$0.00	\$82,463.21	\$34,180,203.58
11/22/2019	\$34,180,203.58	\$0.00	\$25,107.40	\$34,155,096.18
11/23/2019	\$34,155,096.18	\$0.00	\$0.00	\$34,155,096.18
11/24/2019	\$34,155,096.18	\$0.00	\$0.00	\$34,155,096.18
11/25/2019	\$34,155,096.18	\$0.00	\$0.00	\$34,155,096.18
11/26/2019	\$34,155,096.18	\$0.00	\$40,680.08	\$34,114,416.10
11/27/2019	\$34,114,416.10	\$0.00	\$143,678.46	\$33,970,737.64
11/28/2019	\$33,970,737.64	\$0.00	\$0.00	\$33,970,737.64
11/29/2019	\$33,970,737.64	\$0.00	\$52,211.64	\$33,918,526.00
11/30/2019	\$33,918,526.00	\$0.00	\$8,257.90	\$33,910,268.10
<b>Totals</b>	<b>\$35,547,025.79</b>	<b>\$42,252.55</b>	<b>\$1,679,010.24</b>	<b>\$33,910,268.10</b>

**Account Summary**

Ending Balance:	\$33,910,268.10	Minimum Balance:	\$33,910,268.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,818,568.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,390,841.38	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.032039 %

Gross Earnings:	\$59,555.91
Administrative Fee:	(\$573.18)
Cash Management Fee:	(\$905.63)

Adjusted Interest: \$58,077.13

Balance Including Interest: \$33,968,345.23

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
11/01/2019	\$9,979,408.82	\$18,631.36	\$11,727.91	\$9,986,312.27
11/02/2019	\$9,986,312.27	\$0.00	\$0.00	\$9,986,312.27
11/03/2019	\$9,986,312.27	\$0.00	\$0.00	\$9,986,312.27
11/04/2019	\$9,986,312.27	\$0.00	\$0.00	\$9,986,312.27
11/05/2019	\$9,986,312.27	\$0.00	\$12,212.93	\$9,974,099.34
11/06/2019	\$9,974,099.34	\$0.00	\$0.00	\$9,974,099.34
11/07/2019	\$9,974,099.34	\$0.00	\$0.00	\$9,974,099.34
11/08/2019	\$9,974,099.34	\$0.00	\$3,661.62	\$9,970,437.72
11/09/2019	\$9,970,437.72	\$0.00	\$0.00	\$9,970,437.72
11/10/2019	\$9,970,437.72	\$0.00	\$0.00	\$9,970,437.72
11/11/2019	\$9,970,437.72	\$0.00	\$0.00	\$9,970,437.72
11/12/2019	\$9,970,437.72	\$0.00	\$659.05	\$9,969,778.67
11/13/2019	\$9,969,778.67	\$0.00	\$546.00	\$9,969,232.67
11/14/2019	\$9,969,232.67	\$0.00	\$1,636.47	\$9,967,596.20
11/15/2019	\$9,967,596.20	\$0.00	\$864.00	\$9,966,732.20
11/16/2019	\$9,966,732.20	\$0.00	\$0.00	\$9,966,732.20
11/17/2019	\$9,966,732.20	\$0.00	\$0.00	\$9,966,732.20
11/18/2019	\$9,966,732.20	\$0.00	\$9,396.30	\$9,957,335.90
11/19/2019	\$9,957,335.90	\$0.00	\$141,194.31	\$9,816,141.59
11/20/2019	\$9,816,141.59	\$0.00	\$0.00	\$9,816,141.59
11/21/2019	\$9,816,141.59	\$0.00	\$4,500.00	\$9,811,641.59
11/22/2019	\$9,811,641.59	\$0.00	\$0.00	\$9,811,641.59
11/23/2019	\$9,811,641.59	\$0.00	\$0.00	\$9,811,641.59
11/24/2019	\$9,811,641.59	\$0.00	\$0.00	\$9,811,641.59
11/25/2019	\$9,811,641.59	\$0.00	\$21,152.51	\$9,790,489.08
11/26/2019	\$9,790,489.08	\$0.00	\$519.00	\$9,789,970.08
11/27/2019	\$9,789,970.08	\$0.00	\$1,558.22	\$9,788,411.86
11/28/2019	\$9,788,411.86	\$0.00	\$0.00	\$9,788,411.86
11/29/2019	\$9,788,411.86	\$0.00	\$0.00	\$9,788,411.86
11/30/2019	\$9,788,411.86	\$107.72	\$14,742.33	\$9,773,777.25
<b>Totals</b>	\$9,979,408.82	\$18,739.08	\$224,370.65	\$9,773,777.25

**Account Summary**

Ending Balance:	\$9,773,777.25	Minimum Balance:	\$9,773,777.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,986,312.27	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,903,725.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$17,150.65
Administrative Fee:	(\$162.80)
Cash Management Fee:	(\$257.23)

Adjusted Interest: \$16,730.63

**Balance Including Interest:** \$9,790,507.88

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
11/01/2019	\$718,811.42	\$1,298.78	\$0.00	\$720,110.20
11/02/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/03/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/04/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/05/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/06/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/07/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/08/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/09/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/10/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/11/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/12/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/13/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/14/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/15/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/16/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/17/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/18/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/19/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/20/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/21/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/22/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/23/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/24/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/25/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/26/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/27/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/28/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/29/2019	\$720,110.20	\$0.00	\$0.00	\$720,110.20
11/30/2019	\$720,110.20	\$7.70	\$0.00	\$720,117.90
<b>Totals</b>	\$718,811.42	\$1,306.48	\$0.00	\$720,117.90

**Account Summary**

<b>Ending Balance:</b>	\$720,117.90	<b>Minimum Balance:</b>	\$720,110.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$720,117.90	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$720,110.46	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031595 %
<b>Gross Earnings:</b>	\$1,247.04				
<b>Administrative Fee:</b>	(\$11.84)				
<b>Cash Management Fee:</b>	(\$18.70)				

**Adjusted Interest:** \$1,216.50

**Balance Including Interest:** \$721,334.40

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
11/01/2019	\$8,558,611.70	\$15,438.78	\$0.00	\$8,574,050.48
11/02/2019	\$8,574,050.48	\$0.00	\$0.00	\$8,574,050.48
11/03/2019	\$8,574,050.48	\$0.00	\$0.00	\$8,574,050.48
11/04/2019	\$8,574,050.48	\$0.00	\$0.00	\$8,574,050.48
11/05/2019	\$8,574,050.48	\$10,128.00	\$0.00	\$8,584,178.48
11/06/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/07/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/08/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/09/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/10/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/11/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/12/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/13/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/14/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/15/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/16/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/17/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/18/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/19/2019	\$8,584,178.48	\$0.00	\$0.00	\$8,584,178.48
11/20/2019	\$8,584,178.48	\$9,248.00	\$0.00	\$8,593,426.48
11/21/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/22/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/23/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/24/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/25/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/26/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/27/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/28/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/29/2019	\$8,593,426.48	\$0.00	\$0.00	\$8,593,426.48
11/30/2019	\$8,593,426.48	\$28.95	\$3,086.90	\$8,590,368.53
<b>Totals</b>	<b>\$8,558,611.70</b>	<b>\$34,843.73</b>	<b>\$3,086.90</b>	<b>\$8,590,368.53</b>

**Account Summary**

Ending Balance:	\$8,590,368.53	Minimum Balance:	\$8,574,050.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,593,426.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,586,117.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$14,868.90				
Administrative Fee:	(\$141.14)				
Cash Management Fee:	(\$223.00)				

Adjusted Interest: \$14,504.77

Balance Including Interest: \$8,604,873.30

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
11/01/2019	\$292,738.63	\$528.91	\$0.00	\$293,267.54
11/02/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/03/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/04/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/05/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/06/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/07/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/08/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/09/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/10/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/11/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/12/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/13/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/14/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/15/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/16/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/17/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/18/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/19/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/20/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/21/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/22/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/23/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/24/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/25/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/26/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/27/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/28/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/29/2019	\$293,267.54	\$0.00	\$0.00	\$293,267.54
11/30/2019	\$293,267.54	\$10.70	\$0.00	\$293,278.24
<b>Totals</b>	\$292,738.63	\$539.61	\$0.00	\$293,278.24

**Account Summary**

Ending Balance:	\$293,278.24	Minimum Balance:	\$293,267.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,278.24	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$293,267.90	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031613 %

Gross Earnings:	\$507.86
Administrative Fee:	(\$4.82)
Cash Management Fee:	(\$7.62)

Adjusted Interest: \$495.42

**Balance Including Interest:** \$293,773.66

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
11/01/2019	(\$132,043.90)	\$101,821.02	\$102,401.66	(\$132,624.54)
11/02/2019	(\$132,624.54)	\$0.00	\$0.00	(\$132,624.54)
11/03/2019	(\$132,624.54)	\$0.00	\$0.00	(\$132,624.54)
11/04/2019	(\$132,624.54)	\$0.00	\$0.00	(\$132,624.54)
11/05/2019	(\$132,624.54)	\$0.00	\$0.00	(\$132,624.54)
11/06/2019	(\$132,624.54)	\$0.00	\$0.00	(\$132,624.54)
11/07/2019	(\$132,624.54)	\$0.00	\$84.80	(\$132,709.34)
11/08/2019	(\$132,709.34)	\$0.00	\$0.00	(\$132,709.34)
11/09/2019	(\$132,709.34)	\$0.00	\$0.00	(\$132,709.34)
11/10/2019	(\$132,709.34)	\$0.00	\$0.00	(\$132,709.34)
11/11/2019	(\$132,709.34)	\$0.00	\$0.00	(\$132,709.34)
11/12/2019	(\$132,709.34)	\$0.00	\$0.00	(\$132,709.34)
11/13/2019	(\$132,709.34)	\$0.00	\$54.00	(\$132,763.34)
11/14/2019	(\$132,763.34)	\$0.00	\$502.88	(\$133,266.22)
11/15/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/16/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/17/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/18/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/19/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/20/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/21/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/22/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/23/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/24/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/25/2019	(\$133,266.22)	\$0.00	\$0.00	(\$133,266.22)
11/26/2019	(\$133,266.22)	\$0.00	\$90.00	(\$133,356.22)
11/27/2019	(\$133,356.22)	\$0.00	\$268.92	(\$133,625.14)
11/28/2019	(\$133,625.14)	\$0.00	\$0.00	(\$133,625.14)
11/29/2019	(\$133,625.14)	\$0.00	\$0.00	(\$133,625.14)
11/30/2019	(\$133,625.14)	\$0.00	\$0.00	(\$133,625.14)
<b>Totals</b>	(\$132,043.90)	\$101,821.02	\$103,402.26	(\$133,625.14)

**Account Summary**

<b>Ending Balance:</b>	(\$133,625.14)	<b>Minimum Balance:</b>	(\$133,625.14)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$132,624.54)	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$133,060.60)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$230.42)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$230.42)

**Balance Including Interest:** (\$133,855.56)

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
11/01/2019	(\$2,297,248.26)	\$154,618.07	\$369,000.35	(\$2,511,630.54)
11/02/2019	(\$2,511,630.54)	\$0.00	\$0.00	(\$2,511,630.54)
11/03/2019	(\$2,511,630.54)	\$0.00	\$0.00	(\$2,511,630.54)
11/04/2019	(\$2,511,630.54)	\$17,919.84	\$29,774.27	(\$2,523,484.97)
11/05/2019	(\$2,523,484.97)	\$170,000.00	\$861,867.18	(\$3,215,352.15)
11/06/2019	(\$3,215,352.15)	\$0.00	\$183,397.64	(\$3,398,749.79)
11/07/2019	(\$3,398,749.79)	\$0.00	\$111,062.08	(\$3,509,811.87)
11/08/2019	(\$3,509,811.87)	\$0.00	\$84,554.22	(\$3,594,366.09)
11/09/2019	(\$3,594,366.09)	\$0.00	\$252.87	(\$3,594,618.96)
11/10/2019	(\$3,594,618.96)	\$0.00	\$148.08	(\$3,594,767.04)
11/11/2019	(\$3,594,767.04)	\$0.00	\$0.00	(\$3,594,767.04)
11/12/2019	(\$3,594,767.04)	\$0.00	\$477,953.81	(\$4,072,720.85)
11/13/2019	(\$4,072,720.85)	\$0.00	\$38,103.27	(\$4,110,824.12)
11/14/2019	(\$4,110,824.12)	\$0.00	\$109,854.39	(\$4,220,678.51)
11/15/2019	(\$4,220,678.51)	\$0.00	\$222,880.06	(\$4,443,558.57)
11/16/2019	(\$4,443,558.57)	\$0.00	\$0.00	(\$4,443,558.57)
11/17/2019	(\$4,443,558.57)	\$0.00	\$0.00	(\$4,443,558.57)
11/18/2019	(\$4,443,558.57)	\$0.00	\$13,788.30	(\$4,457,346.87)
11/19/2019	(\$4,457,346.87)	\$0.00	\$418,628.45	(\$4,875,975.32)
11/20/2019	(\$4,875,975.32)	\$0.00	\$47,193.49	(\$4,923,168.81)
11/21/2019	(\$4,923,168.81)	\$0.00	\$74,573.52	(\$4,997,742.33)
11/22/2019	(\$4,997,742.33)	\$0.00	\$154,508.04	(\$5,152,250.37)
11/23/2019	(\$5,152,250.37)	\$0.00	\$0.00	(\$5,152,250.37)
11/24/2019	(\$5,152,250.37)	\$0.00	\$0.00	(\$5,152,250.37)
11/25/2019	(\$5,152,250.37)	\$0.00	\$0.00	(\$5,152,250.37)
11/26/2019	(\$5,152,250.37)	\$0.00	\$111,060.54	(\$5,263,310.91)
11/27/2019	(\$5,263,310.91)	\$0.00	\$263,229.21	(\$5,526,540.12)
11/28/2019	(\$5,526,540.12)	\$0.00	\$0.00	(\$5,526,540.12)
11/29/2019	(\$5,526,540.12)	\$0.00	\$0.00	(\$5,526,540.12)
11/30/2019	(\$5,526,540.12)	\$13.40	\$0.00	(\$5,526,526.72)
<b>Totals</b>	(\$2,297,248.26)	\$342,551.31	\$3,571,829.77	(\$5,526,526.72)

**Account Summary**

Ending Balance:	(\$5,526,526.72)	Minimum Balance:	(\$5,526,540.12)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,511,630.54)	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	(\$4,250,946.72)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$7,361.53)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$7,361.53)

**Balance Including Interest:** (\$5,533,888.25)

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
11/01/2019	\$53,691,133.78	\$1,064,351.54	\$1,445,263.81	\$53,310,221.51
11/02/2019	\$53,310,221.51	\$0.00	\$0.00	\$53,310,221.51
11/03/2019	\$53,310,221.51	\$0.00	\$0.00	\$53,310,221.51
11/04/2019	\$53,310,221.51	\$0.00	\$10,357.82	\$53,299,863.69
11/05/2019	\$53,299,863.69	\$0.00	\$804,553.62	\$52,495,310.07
11/06/2019	\$52,495,310.07	\$0.00	\$4,288.85	\$52,491,021.22
11/07/2019	\$52,491,021.22	\$294,729.00	\$909,278.02	\$51,876,472.20
11/08/2019	\$51,876,472.20	\$0.00	\$74,830.99	\$51,801,641.21
11/09/2019	\$51,801,641.21	\$0.00	\$0.00	\$51,801,641.21
11/10/2019	\$51,801,641.21	\$0.00	\$0.00	\$51,801,641.21
11/11/2019	\$51,801,641.21	\$0.00	\$0.00	\$51,801,641.21
11/12/2019	\$51,801,641.21	\$0.00	\$3,028.68	\$51,798,612.53
11/13/2019	\$51,798,612.53	\$0.00	\$60,104.64	\$51,738,507.89
11/14/2019	\$51,738,507.89	\$11,073.45	\$92,661.27	\$51,656,920.07
11/15/2019	\$51,656,920.07	\$469,836.79	\$171,511.66	\$51,955,245.20
11/16/2019	\$51,955,245.20	\$0.00	\$0.00	\$51,955,245.20
11/17/2019	\$51,955,245.20	\$0.00	\$0.00	\$51,955,245.20
11/18/2019	\$51,955,245.20	\$0.00	\$24,430.33	\$51,930,814.87
11/19/2019	\$51,930,814.87	\$12,980,374.00	\$41,945.56	\$64,869,243.31
11/20/2019	\$64,869,243.31	\$28,169.96	\$0.00	\$64,897,413.27
11/21/2019	\$64,897,413.27	\$50,000.00	\$39,556.30	\$64,907,856.97
11/22/2019	\$64,907,856.97	\$0.00	\$6,700,330.30	\$58,207,526.67
11/23/2019	\$58,207,526.67	\$0.00	\$0.00	\$58,207,526.67
11/24/2019	\$58,207,526.67	\$0.00	\$0.00	\$58,207,526.67
11/25/2019	\$58,207,526.67	\$0.00	\$10,628.18	\$58,196,898.49
11/26/2019	\$58,196,898.49	\$4,361.48	\$19,443.00	\$58,181,816.97
11/27/2019	\$58,181,816.97	\$0.00	\$987,876.80	\$57,193,940.17
11/28/2019	\$57,193,940.17	\$0.00	\$88.90	\$57,193,851.27
11/29/2019	\$57,193,851.27	\$27,532.15	\$92,169.05	\$57,129,214.37
11/30/2019	\$57,129,214.37	\$10,084.83	\$0.00	\$57,139,299.20
<b>Totals</b>	\$53,691,133.78	\$14,940,513.20	\$11,492,347.78	\$57,139,299.20

**Account Summary**

Ending Balance:	\$57,139,299.20	Minimum Balance:	\$51,656,920.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,907,856.97	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.05	Average Balance:	\$55,154,086.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$95,512.39
Administrative Fee:	(\$906.64)
Cash Management Fee:	(\$1,432.50)

Adjusted Interest: \$93,173.30

**Balance Including Interest:** \$57,232,472.50

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
11/01/2019	\$2,430,104.15	\$657,468.05	\$662,438.03	\$2,425,134.17
11/02/2019	\$2,425,134.17	\$0.00	\$0.00	\$2,425,134.17
11/03/2019	\$2,425,134.17	\$0.00	\$0.00	\$2,425,134.17
11/04/2019	\$2,425,134.17	\$0.00	\$531.93	\$2,424,602.24
11/05/2019	\$2,424,602.24	\$0.00	\$603.81	\$2,423,998.43
11/06/2019	\$2,423,998.43	\$0.00	\$185.75	\$2,423,812.68
11/07/2019	\$2,423,812.68	\$0.00	\$3,482.05	\$2,420,330.63
11/08/2019	\$2,420,330.63	\$0.00	\$1,274.62	\$2,419,056.01
11/09/2019	\$2,419,056.01	\$0.00	\$0.00	\$2,419,056.01
11/10/2019	\$2,419,056.01	\$0.00	\$0.00	\$2,419,056.01
11/11/2019	\$2,419,056.01	\$0.00	\$0.00	\$2,419,056.01
11/12/2019	\$2,419,056.01	\$0.00	\$0.00	\$2,419,056.01
11/13/2019	\$2,419,056.01	\$0.00	\$1,408.00	\$2,417,648.01
11/14/2019	\$2,417,648.01	\$0.00	\$5,269.46	\$2,412,378.55
11/15/2019	\$2,412,378.55	\$0.00	\$30.94	\$2,412,347.61
11/16/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/17/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/18/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/19/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/20/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/21/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/22/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/23/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/24/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/25/2019	\$2,412,347.61	\$0.00	\$0.00	\$2,412,347.61
11/26/2019	\$2,412,347.61	\$0.00	\$4,842,523.62	(\$2,430,176.01)
11/27/2019	(\$2,430,176.01)	\$0.00	\$3,584.90	(\$2,433,760.91)
11/28/2019	(\$2,433,760.91)	\$0.00	\$0.00	(\$2,433,760.91)
11/29/2019	(\$2,433,760.91)	\$0.00	\$0.00	(\$2,433,760.91)
11/30/2019	(\$2,433,760.91)	\$0.00	\$15,559.46	(\$2,449,320.37)
<b>Totals</b>	<b>\$2,430,104.15</b>	<b>\$657,468.05</b>	<b>\$5,536,892.57</b>	<b>(\$2,449,320.37)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,449,320.37)	<b>Minimum Balance:</b>	(\$2,449,320.37)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,425,134.17	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,608,283.26	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.031599 %
<b>Gross Earnings:</b>	\$2,785.12			
<b>Administrative Fee:</b>	(\$26.44)			
<b>Cash Management Fee:</b>	(\$41.77)			
<b>Adjusted Interest:</b>	\$2,716.91			
<b>Balance Including Interest:</b>	(\$2,446,603.46)			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
11/01/2019	\$1,592,200.13	\$2,876.90	\$0.00	\$1,595,077.03
11/02/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/03/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/04/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/05/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/06/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/07/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/08/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/09/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/10/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/11/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/12/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/13/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/14/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/15/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/16/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/17/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/18/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/19/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/20/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/21/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/22/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/23/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/24/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/25/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/26/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/27/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/28/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/29/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
11/30/2019	\$1,595,077.03	\$0.00	\$0.00	\$1,595,077.03
<b>Totals</b>	<b>\$1,592,200.13</b>	<b>\$2,876.90</b>	<b>\$0.00</b>	<b>\$1,595,077.03</b>

**Account Summary**

Ending Balance:	\$1,595,077.03	Minimum Balance:	\$1,595,077.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,595,077.03	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,595,077.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$2,762.26				
Administrative Fee:	(\$26.22)				
Cash Management Fee:	(\$41.43)				

Adjusted Interest: \$2,694.61

Balance Including Interest: \$1,597,771.64

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
11/01/2019	\$207,641,280.80	\$3,130,329.46	\$4,549,702.17	\$206,221,908.09
11/02/2019	\$206,221,908.09	\$142.29	\$284.58	\$206,221,765.80
11/03/2019	\$206,221,765.80	\$3,655.14	\$7,310.28	\$206,218,110.66
11/04/2019	\$206,218,110.66	\$538,362.72	\$969,139.25	\$205,787,334.13
11/05/2019	\$205,787,334.13	\$4,196,310.44	\$8,397,225.58	\$201,586,418.99
11/06/2019	\$201,586,418.99	\$617,604.41	\$1,240,158.17	\$200,963,865.23
11/07/2019	\$200,963,865.23	\$294,435.64	\$595,735.31	\$200,662,565.56
11/08/2019	\$200,662,565.56	\$287,115.27	\$1,157,969.57	\$199,791,711.26
11/09/2019	\$199,791,711.26	\$0.00	\$0.00	\$199,791,711.26
11/10/2019	\$199,791,711.26	\$303.07	\$1,286.18	\$199,790,728.15
11/11/2019	\$199,790,728.15	\$2,966.21	\$3,106.07	\$199,790,588.29
11/12/2019	\$199,790,588.29	\$683,738.79	\$1,371,606.90	\$199,102,720.18
11/13/2019	\$199,102,720.18	\$3,323,030.62	\$3,514,228.05	\$198,911,522.75
11/14/2019	\$198,911,522.75	\$4,394,196.71	\$8,642,799.88	\$194,662,919.58
11/15/2019	\$194,662,919.58	\$383,918.56	\$803,255.81	\$194,243,582.33
11/16/2019	\$194,243,582.33	\$0.00	\$0.00	\$194,243,582.33
11/17/2019	\$194,243,582.33	\$0.00	\$0.00	\$194,243,582.33
11/18/2019	\$194,243,582.33	\$203,009.54	\$252,019.08	\$194,194,572.79
11/19/2019	\$194,194,572.79	\$209,691.83	\$419,383.66	\$193,984,880.96
11/20/2019	\$193,984,880.96	\$336,992.37	\$685,638.74	\$193,636,234.59
11/21/2019	\$193,636,234.59	\$197,913.80	\$395,827.60	\$193,438,320.79
11/22/2019	\$193,438,320.79	\$345,521.72	\$691,043.44	\$193,092,799.07
11/23/2019	\$193,092,799.07	\$0.00	\$0.00	\$193,092,799.07
11/24/2019	\$193,092,799.07	\$0.00	\$0.00	\$193,092,799.07
11/25/2019	\$193,092,799.07	\$3,879,023.00	\$7,758,092.75	\$189,213,729.32
11/26/2019	\$189,213,729.32	\$504,099.95	\$1,141,012.90	\$188,576,816.37
11/27/2019	\$188,576,816.37	\$856,728.58	\$1,580,644.16	\$187,852,900.79
11/28/2019	\$187,852,900.79	\$648.37	\$1,296.74	\$187,852,252.42
11/29/2019	\$187,852,252.42	\$287.00	\$574.00	\$187,851,965.42
11/30/2019	\$187,851,965.42	\$13,184,876.60	\$6,755,859.32	\$194,280,982.70
<b>Totals</b>	<b>\$207,641,280.80</b>	<b>\$37,574,902.09</b>	<b>\$50,935,200.19</b>	<b>\$194,280,982.70</b>

**Account Summary**

Ending Balance:	\$194,280,982.70	Minimum Balance:	\$187,851,965.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,221,908.09	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.16	Average Balance:	\$196,413,189.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$340,136.04				
Administrative Fee:	(\$3,228.71)				
Cash Management Fee:	(\$5,101.36)				

Adjusted Interest: \$331,806.13

Balance Including Interest: \$194,612,788.83

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
11/01/2019	\$0.00	\$18,773.28	\$307.22	\$18,466.06
11/02/2019	\$18,466.06	\$0.00	\$0.00	\$18,466.06
11/03/2019	\$18,466.06	\$0.00	\$0.00	\$18,466.06
11/04/2019	\$18,466.06	\$0.00	\$0.00	\$18,466.06
11/05/2019	\$18,466.06	\$0.00	\$58.84	\$18,407.22
11/06/2019	\$18,407.22	\$0.00	\$115.21	\$18,292.01
11/07/2019	\$18,292.01	\$0.00	\$5,123.59	\$13,168.42
11/08/2019	\$13,168.42	\$0.00	\$1,918.16	\$11,250.26
11/09/2019	\$11,250.26	\$0.00	\$0.00	\$11,250.26
11/10/2019	\$11,250.26	\$0.00	\$0.00	\$11,250.26
11/11/2019	\$11,250.26	\$0.00	\$0.00	\$11,250.26
11/12/2019	\$11,250.26	\$0.00	\$153.62	\$11,096.64
11/13/2019	\$11,096.64	\$0.00	\$38.00	\$11,058.64
11/14/2019	\$11,058.64	\$0.00	\$192.09	\$10,866.55
11/15/2019	\$10,866.55	\$0.00	\$1,927.77	\$8,938.78
11/16/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/17/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/18/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/19/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/20/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/21/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/22/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/23/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/24/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/25/2019	\$8,938.78	\$0.00	\$0.00	\$8,938.78
11/26/2019	\$8,938.78	\$0.00	\$535.00	\$8,403.78
11/27/2019	\$8,403.78	\$0.00	\$2,099.65	\$6,304.13
11/28/2019	\$6,304.13	\$0.00	\$0.00	\$6,304.13
11/29/2019	\$6,304.13	\$0.00	\$0.00	\$6,304.13
11/30/2019	\$6,304.13	\$0.00	\$0.00	\$6,304.13
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,773.28</b>	<b>\$12,469.15</b>	<b>\$6,304.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,304.13	<b>Minimum Balance:</b>	\$6,304.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,466.06	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,123.39	<b>Charge Rate:</b> 0.019688 %
				<b>Cash Mgmt Rate:</b> 0.031720 %
<b>Gross Earnings:</b>	\$19.26			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	<b>\$18.79</b>			
<b>Balance Including Interest:</b>	<b>\$6,322.92</b>			



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
11/01/2019	\$203,554,205.20	\$472,447.73	\$1,889,361.01	\$202,137,291.92
11/02/2019	\$202,137,291.92	\$0.00	\$490.72	\$202,136,801.20
11/03/2019	\$202,136,801.20	\$0.00	\$0.00	\$202,136,801.20
11/04/2019	\$202,136,801.20	\$6,480.13	\$8,990.59	\$202,134,290.74
11/05/2019	\$202,134,290.74	\$0.00	\$60,941.70	\$202,073,349.04
11/06/2019	\$202,073,349.04	\$13,012.75	\$439,472.96	\$201,646,888.83
11/07/2019	\$201,646,888.83	\$142,803.13	\$249,375.86	\$201,540,316.10
11/08/2019	\$201,540,316.10	\$0.32	\$389,785.11	\$201,150,531.31
11/09/2019	\$201,150,531.31	\$0.00	\$68.40	\$201,150,462.91
11/10/2019	\$201,150,462.91	\$0.00	\$391.78	\$201,150,071.13
11/11/2019	\$201,150,071.13	\$0.00	\$193.57	\$201,149,877.56
11/12/2019	\$201,149,877.56	\$17,013.80	\$484,456.42	\$200,682,434.94
11/13/2019	\$200,682,434.94	\$6,783.45	\$349,755.07	\$200,339,463.32
11/14/2019	\$200,339,463.32	\$0.00	\$563,821.52	\$199,775,641.80
11/15/2019	\$199,775,641.80	\$14,088.46	\$215,035.41	\$199,574,694.85
11/16/2019	\$199,574,694.85	\$0.00	\$0.00	\$199,574,694.85
11/17/2019	\$199,574,694.85	\$0.00	\$0.00	\$199,574,694.85
11/18/2019	\$199,574,694.85	\$7,831.31	\$224,029.00	\$199,358,497.16
11/19/2019	\$199,358,497.16	\$4,765,414.03	\$62,768.33	\$204,061,142.86
11/20/2019	\$204,061,142.86	\$8,300.08	\$993,560.70	\$203,075,882.24
11/21/2019	\$203,075,882.24	\$0.04	\$380,533.68	\$202,695,348.60
11/22/2019	\$202,695,348.60	\$0.03	\$137,910.25	\$202,557,438.38
11/23/2019	\$202,557,438.38	\$0.00	\$0.00	\$202,557,438.38
11/24/2019	\$202,557,438.38	\$0.00	\$0.00	\$202,557,438.38
11/25/2019	\$202,557,438.38	\$0.00	\$39,923.80	\$202,517,514.58
11/26/2019	\$202,517,514.58	\$5,570.15	\$138,073.82	\$202,385,010.91
11/27/2019	\$202,385,010.91	\$0.00	\$489,314.56	\$201,895,696.35
11/28/2019	\$201,895,696.35	\$0.00	\$1,106.90	\$201,894,589.45
11/29/2019	\$201,894,589.45	\$161.50	\$50.03	\$201,894,700.92
11/30/2019	\$201,894,700.92	\$9,370,163.43	\$78,036.22	\$211,186,828.13
<b>Totals</b>	\$203,554,205.20	\$14,830,070.34	\$7,197,447.41	\$211,186,828.13

**Account Summary**

Ending Balance:	\$211,186,828.13	Minimum Balance:	\$199,358,497.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,186,828.13	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.17	Average Balance:	\$201,885,527.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$349,612.69
Administrative Fee:	(\$3,318.67)
Cash Management Fee:	(\$5,243.49)

Adjusted Interest: \$341,050.70

**Balance Including Interest:** \$211,527,878.83

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
11/01/2019	\$139,247,647.17	\$1,039,071.15	\$1,091,123.31	\$139,195,595.01
11/02/2019	\$139,195,595.01	\$0.00	\$265.92	\$139,195,329.09
11/03/2019	\$139,195,329.09	\$0.00	\$0.00	\$139,195,329.09
11/04/2019	\$139,195,329.09	\$1,604.97	\$8,607.90	\$139,188,326.16
11/05/2019	\$139,188,326.16	\$12.49	\$5,696.65	\$139,182,642.00
11/06/2019	\$139,182,642.00	\$0.00	\$10,697.44	\$139,171,944.56
11/07/2019	\$139,171,944.56	\$0.00	\$10,771.57	\$139,161,172.99
11/08/2019	\$139,161,172.99	\$0.00	\$232,033.51	\$138,929,139.48
11/09/2019	\$138,929,139.48	\$0.00	\$361.32	\$138,928,778.16
11/10/2019	\$138,928,778.16	\$0.00	\$0.00	\$138,928,778.16
11/11/2019	\$138,928,778.16	\$0.00	\$1,320.26	\$138,927,457.90
11/12/2019	\$138,927,457.90	\$0.00	\$7,638.56	\$138,919,819.34
11/13/2019	\$138,919,819.34	\$0.00	\$28,248.94	\$138,891,570.40
11/14/2019	\$138,891,570.40	\$3.24	\$86,786.88	\$138,804,786.76
11/15/2019	\$138,804,786.76	\$0.00	\$1,909,615.18	\$136,895,171.58
11/16/2019	\$136,895,171.58	\$0.00	\$0.00	\$136,895,171.58
11/17/2019	\$136,895,171.58	\$0.00	\$0.00	\$136,895,171.58
11/18/2019	\$136,895,171.58	\$251.82	\$2,042.86	\$136,893,380.54
11/19/2019	\$136,893,380.54	\$0.00	\$4,177.29	\$136,889,203.25
11/20/2019	\$136,889,203.25	\$0.00	\$3,365.14	\$136,885,838.11
11/21/2019	\$136,885,838.11	\$0.00	\$7,970.04	\$136,877,868.07
11/22/2019	\$136,877,868.07	\$35,943,599.00	\$7,340.37	\$172,814,126.70
11/23/2019	\$172,814,126.70	\$0.00	\$0.00	\$172,814,126.70
11/24/2019	\$172,814,126.70	\$0.00	\$0.00	\$172,814,126.70
11/25/2019	\$172,814,126.70	\$0.00	\$5,142.78	\$172,808,983.92
11/26/2019	\$172,808,983.92	\$0.00	\$22,826.30	\$172,786,157.62
11/27/2019	\$172,786,157.62	\$0.00	\$176,044.24	\$172,610,113.38
11/28/2019	\$172,610,113.38	\$0.00	\$0.00	\$172,610,113.38
11/29/2019	\$172,610,113.38	\$0.00	\$264.15	\$172,609,849.23
11/30/2019	\$172,609,849.23	\$5,452,862.24	\$235.32	\$178,062,476.15
<b>Totals</b>	\$139,247,647.17	\$42,437,404.91	\$3,622,575.93	\$178,062,476.15

**Account Summary**

Ending Balance:	\$178,062,476.15	Minimum Balance:	\$136,877,868.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,062,476.15	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.12	Average Balance:	\$148,826,084.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$257,727.67
Administrative Fee:	(\$2,446.46)
Cash Management Fee:	(\$3,865.40)

Adjusted Interest: \$251,415.93

Balance Including Interest: \$178,313,892.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
11/01/2019	\$197,816.92	\$410.73	\$920.96	\$197,306.69
11/02/2019	\$197,306.69	\$0.00	\$0.00	\$197,306.69
11/03/2019	\$197,306.69	\$0.00	\$0.00	\$197,306.69
11/04/2019	\$197,306.69	\$0.00	\$0.00	\$197,306.69
11/05/2019	\$197,306.69	\$0.00	\$0.00	\$197,306.69
11/06/2019	\$197,306.69	\$0.00	\$4,815.97	\$192,490.72
11/07/2019	\$192,490.72	\$0.00	\$397.84	\$192,092.88
11/08/2019	\$192,092.88	\$0.00	\$0.00	\$192,092.88
11/09/2019	\$192,092.88	\$0.00	\$0.00	\$192,092.88
11/10/2019	\$192,092.88	\$0.00	\$0.00	\$192,092.88
11/11/2019	\$192,092.88	\$0.00	\$0.00	\$192,092.88
11/12/2019	\$192,092.88	\$0.00	\$0.00	\$192,092.88
11/13/2019	\$192,092.88	\$0.00	\$279.92	\$191,812.96
11/14/2019	\$191,812.96	\$0.00	\$693.97	\$191,118.99
11/15/2019	\$191,118.99	\$0.00	\$3,004.92	\$188,114.07
11/16/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/17/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/18/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/19/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/20/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/21/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/22/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/23/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/24/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/25/2019	\$188,114.07	\$0.00	\$0.00	\$188,114.07
11/26/2019	\$188,114.07	\$0.00	\$136.00	\$187,978.07
11/27/2019	\$187,978.07	\$0.00	\$408.30	\$187,569.77
11/28/2019	\$187,569.77	\$0.00	\$0.00	\$187,569.77
11/29/2019	\$187,569.77	\$0.00	\$0.00	\$187,569.77
11/30/2019	\$187,569.77	\$12.56	\$0.00	\$187,582.33
<b>Totals</b>	<b>\$197,816.92</b>	<b>\$423.29</b>	<b>\$10,657.88</b>	<b>\$187,582.33</b>

**Account Summary**

Ending Balance:	\$187,582.33	Minimum Balance:	\$187,569.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,306.69	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$190,734.60	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.031575 %
Gross Earnings:	\$330.31				
Administrative Fee:	(\$3.14)				
Cash Management Fee:	(\$4.95)				

Adjusted Interest: \$322.22

**Balance Including Interest: \$187,904.55**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
11/01/2019	\$18,266,275.90	\$78,646.98	\$132,052.24	\$18,212,870.64
11/02/2019	\$18,212,870.64	\$0.00	\$0.00	\$18,212,870.64
11/03/2019	\$18,212,870.64	\$0.00	\$0.00	\$18,212,870.64
11/04/2019	\$18,212,870.64	\$0.00	\$50,493.84	\$18,162,376.80
11/05/2019	\$18,162,376.80	\$0.00	\$8,926.21	\$18,153,450.59
11/06/2019	\$18,153,450.59	\$0.00	\$946.17	\$18,152,504.42
11/07/2019	\$18,152,504.42	\$0.00	\$7,626.55	\$18,144,877.87
11/08/2019	\$18,144,877.87	\$50,124.00	\$9,205.48	\$18,185,796.39
11/09/2019	\$18,185,796.39	\$0.00	\$0.00	\$18,185,796.39
11/10/2019	\$18,185,796.39	\$0.00	\$0.00	\$18,185,796.39
11/11/2019	\$18,185,796.39	\$0.00	\$0.00	\$18,185,796.39
11/12/2019	\$18,185,796.39	\$0.00	\$902.57	\$18,184,893.82
11/13/2019	\$18,184,893.82	\$0.00	\$6,816.95	\$18,178,076.87
11/14/2019	\$18,178,076.87	\$0.00	\$21,437.79	\$18,156,639.08
11/15/2019	\$18,156,639.08	\$0.00	\$5,330.01	\$18,151,309.07
11/16/2019	\$18,151,309.07	\$0.00	\$0.00	\$18,151,309.07
11/17/2019	\$18,151,309.07	\$0.00	\$0.00	\$18,151,309.07
11/18/2019	\$18,151,309.07	\$0.00	\$0.00	\$18,151,309.07
11/19/2019	\$18,151,309.07	\$0.00	\$6,152.30	\$18,145,156.77
11/20/2019	\$18,145,156.77	\$0.00	\$916.66	\$18,144,240.11
11/21/2019	\$18,144,240.11	\$0.00	\$5,436.75	\$18,138,803.36
11/22/2019	\$18,138,803.36	\$0.00	\$37,515.53	\$18,101,287.83
11/23/2019	\$18,101,287.83	\$0.00	\$0.00	\$18,101,287.83
11/24/2019	\$18,101,287.83	\$0.00	\$0.00	\$18,101,287.83
11/25/2019	\$18,101,287.83	\$0.00	\$0.00	\$18,101,287.83
11/26/2019	\$18,101,287.83	\$0.00	\$22,833.10	\$18,078,454.73
11/27/2019	\$18,078,454.73	\$0.00	\$20,004.08	\$18,058,450.65
11/28/2019	\$18,058,450.65	\$0.00	\$0.00	\$18,058,450.65
11/29/2019	\$18,058,450.65	\$0.00	\$0.00	\$18,058,450.65
11/30/2019	\$18,058,450.65	\$6.20	\$0.00	\$18,058,456.85
<b>Totals</b>	<b>\$18,266,275.90</b>	<b>\$128,777.18</b>	<b>\$336,596.23</b>	<b>\$18,058,456.85</b>

**Account Summary**

Ending Balance:	\$18,058,456.85	Minimum Balance:	\$18,058,450.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,212,870.64	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$18,142,182.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$31,417.49
Administrative Fee:	(\$298.23)
Cash Management Fee:	(\$471.20)

Adjusted Interest: \$30,648.07

**Balance Including Interest: \$18,089,104.92**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
11/01/2019	\$20,896,264.84	\$38,210.10	\$0.00	\$20,934,474.94
11/02/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/03/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/04/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/05/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/06/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/07/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/08/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/09/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/10/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/11/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/12/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/13/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/14/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/15/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/16/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/17/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/18/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/19/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/20/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/21/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/22/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/23/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/24/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/25/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/26/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/27/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/28/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/29/2019	\$20,934,474.94	\$0.00	\$0.00	\$20,934,474.94
11/30/2019	\$20,934,474.94	\$590,731.71	\$0.00	\$21,525,206.65
<b>Totals</b>	\$20,896,264.84	\$628,941.81	\$0.00	\$21,525,206.65

**Account Summary**

Ending Balance:	\$21,525,206.65	Minimum Balance:	\$20,934,474.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,525,206.65	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$20,954,166.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$36,287.11				
Administrative Fee:	(\$344.45)				
Cash Management Fee:	(\$544.23)				
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Adjusted Interest:	\$35,398.45				
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Balance Including Interest:	\$21,560,605.10				

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
11/01/2019	\$20,516,462.30	\$37,655.08	\$0.00	\$20,554,117.38
11/02/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/03/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/04/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/05/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/06/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/07/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/08/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/09/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/10/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/11/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/12/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/13/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/14/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/15/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/16/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/17/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/18/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/19/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/20/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/21/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/22/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/23/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/24/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/25/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/26/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/27/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/28/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/29/2019	\$20,554,117.38	\$0.00	\$0.00	\$20,554,117.38
11/30/2019	\$20,554,117.38	\$590,756.93	\$0.00	\$21,144,874.31
<b>Totals</b>	<b>\$20,516,462.30</b>	<b>\$628,412.01</b>	<b>\$0.00</b>	<b>\$21,144,874.31</b>

**Account Summary**

<b>Ending Balance:</b>	\$21,144,874.31	<b>Minimum Balance:</b>	\$20,554,117.38	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,144,874.31	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,573,809.28	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$35,628.43
<b>Administrative Fee:</b>	(\$338.20)
<b>Cash Management Fee:</b>	(\$534.36)

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**Adjusted Interest:** \$34,755.89

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**Balance Including Interest:** \$21,179,630.20

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
11/01/2019	\$12,063,905.94	\$21,796.04	\$2,992.80	\$12,082,709.18
11/02/2019	\$12,082,709.18	\$0.00	\$0.00	\$12,082,709.18
11/03/2019	\$12,082,709.18	\$0.00	\$0.00	\$12,082,709.18
11/04/2019	\$12,082,709.18	\$0.00	\$124.73	\$12,082,584.45
11/05/2019	\$12,082,584.45	\$0.00	\$127.85	\$12,082,456.60
11/06/2019	\$12,082,456.60	\$0.00	\$0.00	\$12,082,456.60
11/07/2019	\$12,082,456.60	\$0.00	\$332,316.10	\$11,750,140.50
11/08/2019	\$11,750,140.50	\$0.00	\$2,790.71	\$11,747,349.79
11/09/2019	\$11,747,349.79	\$0.00	\$0.00	\$11,747,349.79
11/10/2019	\$11,747,349.79	\$0.00	\$0.00	\$11,747,349.79
11/11/2019	\$11,747,349.79	\$0.00	\$0.00	\$11,747,349.79
11/12/2019	\$11,747,349.79	\$0.00	\$0.00	\$11,747,349.79
11/13/2019	\$11,747,349.79	\$0.00	\$1,007.38	\$11,746,342.41
11/14/2019	\$11,746,342.41	\$0.00	\$2,008.12	\$11,744,334.29
11/15/2019	\$11,744,334.29	\$0.00	\$1,986.86	\$11,742,347.43
11/16/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/17/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/18/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/19/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/20/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/21/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/22/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/23/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/24/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/25/2019	\$11,742,347.43	\$0.00	\$0.00	\$11,742,347.43
11/26/2019	\$11,742,347.43	\$0.00	\$1,134.00	\$11,741,213.43
11/27/2019	\$11,741,213.43	\$0.00	\$3,561.78	\$11,737,651.65
11/28/2019	\$11,737,651.65	\$0.00	\$0.00	\$11,737,651.65
11/29/2019	\$11,737,651.65	\$0.00	\$0.00	\$11,737,651.65
11/30/2019	\$11,737,651.65	\$1.70	\$0.00	\$11,737,653.35
<b>Totals</b>	\$12,063,905.94	\$21,797.74	\$348,050.33	\$11,737,653.35

**Account Summary**

Ending Balance:	\$11,737,653.35	Minimum Balance:	\$11,737,651.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,082,709.18	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,811,027.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$20,453.60				
Administrative Fee:	(\$194.15)				
Cash Management Fee:	(\$306.76)				

Adjusted Interest: \$19,952.70

Balance Including Interest: \$11,757,606.05

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
11/01/2019	\$4,889,995.44	\$8,832.57	\$0.00	\$4,898,828.01
11/02/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/03/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/04/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/05/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/06/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/07/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/08/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/09/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/10/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/11/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/12/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/13/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/14/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/15/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/16/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/17/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/18/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/19/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/20/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/21/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/22/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/23/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/24/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/25/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/26/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/27/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/28/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/29/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
11/30/2019	\$4,898,828.01	\$0.00	\$0.00	\$4,898,828.01
<b>Totals</b>	<b>\$4,889,995.44</b>	<b>\$8,832.57</b>	<b>\$0.00</b>	<b>\$4,898,828.01</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,898,828.01	<b>Minimum Balance:</b>	\$4,898,828.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,898,828.01	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,898,828.01	<b>Charge Rate:</b>	0.020278 %
		<b>Cash Mgmt Rate:</b>		<b>Cash Mgmt Rate:</b>	0.032038 %
<b>Gross Earnings:</b>	\$8,483.48				
<b>Administrative Fee:</b>	(\$81.65)				
<b>Cash Management Fee:</b>	(\$129.00)				

**Adjusted Interest:** \$8,272.83

**Balance Including Interest:** \$4,907,100.84



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
11/01/2019	\$532,677.52	\$962.49	\$0.00	\$533,640.01
11/02/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/03/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/04/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/05/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/06/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/07/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/08/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/09/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/10/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/11/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/12/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/13/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/14/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/15/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/16/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/17/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/18/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/19/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/20/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/21/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/22/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/23/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/24/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/25/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/26/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/27/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/28/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/29/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
11/30/2019	\$533,640.01	\$0.00	\$0.00	\$533,640.01
<b>Totals</b>	<b>\$532,677.52</b>	<b>\$962.49</b>	<b>\$0.00</b>	<b>\$533,640.01</b>

**Account Summary**

Ending Balance:	\$533,640.01	Minimum Balance:	\$533,640.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$533,640.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$533,640.01	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$924.13
Administrative Fee:	(\$8.77)
Cash Management Fee:	(\$13.86)

Adjusted Interest: \$901.50

**Balance Including Interest: \$534,541.51**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
11/01/2019	\$32,336,538.63	\$58,428.06	\$0.00	\$32,394,966.69
11/02/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/03/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/04/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/05/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/06/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/07/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/08/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/09/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/10/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/11/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/12/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/13/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/14/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/15/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/16/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/17/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/18/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/19/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/20/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/21/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/22/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/23/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/24/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/25/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/26/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/27/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/28/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/29/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
11/30/2019	\$32,394,966.69	\$0.00	\$0.00	\$32,394,966.69
<b>Totals</b>	<b>\$32,336,538.63</b>	<b>\$58,428.06</b>	<b>\$0.00</b>	<b>\$32,394,966.69</b>

**Account Summary**

<b>Ending Balance:</b>	\$32,394,966.69	<b>Minimum Balance:</b>	\$32,394,966.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,394,966.69	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,394,966.69	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$56,099.57
<b>Administrative Fee:</b>	(\$532.52)
<b>Cash Management Fee:</b>	(\$841.38)

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**Adjusted Interest:** \$54,725.70

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**Balance Including Interest:** \$32,449,692.39

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
11/01/2019	\$6,527,369.08	\$80,999.72	\$215,473.24	\$6,392,895.56
11/02/2019	\$6,392,895.56	\$0.00	\$0.00	\$6,392,895.56
11/03/2019	\$6,392,895.56	\$0.00	\$0.00	\$6,392,895.56
11/04/2019	\$6,392,895.56	\$0.00	\$0.00	\$6,392,895.56
11/05/2019	\$6,392,895.56	\$0.00	\$0.00	\$6,392,895.56
11/06/2019	\$6,392,895.56	\$0.00	\$0.00	\$6,392,895.56
11/07/2019	\$6,392,895.56	\$0.00	\$8,409.97	\$6,384,485.59
11/08/2019	\$6,384,485.59	\$0.00	\$339.30	\$6,384,146.29
11/09/2019	\$6,384,146.29	\$0.00	\$0.00	\$6,384,146.29
11/10/2019	\$6,384,146.29	\$0.00	\$0.00	\$6,384,146.29
11/11/2019	\$6,384,146.29	\$0.00	\$0.00	\$6,384,146.29
11/12/2019	\$6,384,146.29	\$0.00	\$74.71	\$6,384,071.58
11/13/2019	\$6,384,071.58	\$0.00	\$1,705.00	\$6,382,366.58
11/14/2019	\$6,382,366.58	\$0.00	\$14,376.90	\$6,367,989.68
11/15/2019	\$6,367,989.68	\$0.00	\$1,153.65	\$6,366,836.03
11/16/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/17/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/18/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/19/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/20/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/21/2019	\$6,366,836.03	\$0.00	\$0.00	\$6,366,836.03
11/22/2019	\$6,366,836.03	\$0.00	\$172,616.00	\$6,194,220.03
11/23/2019	\$6,194,220.03	\$0.00	\$0.00	\$6,194,220.03
11/24/2019	\$6,194,220.03	\$0.00	\$0.00	\$6,194,220.03
11/25/2019	\$6,194,220.03	\$0.00	\$0.00	\$6,194,220.03
11/26/2019	\$6,194,220.03	\$0.00	\$2,265.00	\$6,191,955.03
11/27/2019	\$6,191,955.03	\$0.00	\$6,832.04	\$6,185,122.99
11/28/2019	\$6,185,122.99	\$0.00	\$0.00	\$6,185,122.99
11/29/2019	\$6,185,122.99	\$0.00	\$0.00	\$6,185,122.99
11/30/2019	\$6,185,122.99	\$489.35	\$0.00	\$6,185,612.34
<b>Totals</b>	<b>\$6,527,369.08</b>	<b>\$81,489.07</b>	<b>\$423,245.81</b>	<b>\$6,185,612.34</b>

**Account Summary**

Ending Balance:	\$6,185,612.34	Minimum Balance:	\$6,185,122.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,392,895.56	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,323,018.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$10,949.80
Administrative Fee:	(\$103.94)
Cash Management Fee:	(\$164.23)

Adjusted Interest: \$10,681.64

**Balance Including Interest: \$6,196,293.98**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
11/01/2019	\$22,847,790.94	\$616,589.80	\$91.08	\$23,464,289.66
11/02/2019	\$23,464,289.66	\$0.00	\$0.00	\$23,464,289.66
11/03/2019	\$23,464,289.66	\$0.00	\$0.00	\$23,464,289.66
11/04/2019	\$23,464,289.66	\$0.00	\$0.00	\$23,464,289.66
11/05/2019	\$23,464,289.66	\$0.00	\$8.30	\$23,464,281.36
11/06/2019	\$23,464,281.36	\$0.00	\$91.08	\$23,464,190.28
11/07/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/08/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/09/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/10/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/11/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/12/2019	\$23,464,190.28	\$0.00	\$0.00	\$23,464,190.28
11/13/2019	\$23,464,190.28	\$0.00	\$49.22	\$23,464,141.06
11/14/2019	\$23,464,141.06	\$0.00	\$91.51	\$23,464,049.55
11/15/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/16/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/17/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/18/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/19/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/20/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/21/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/22/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/23/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/24/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/25/2019	\$23,464,049.55	\$0.00	\$0.00	\$23,464,049.55
11/26/2019	\$23,464,049.55	\$0.00	\$46.00	\$23,464,003.55
11/27/2019	\$23,464,003.55	\$0.00	\$99,663.76	\$23,364,339.79
11/28/2019	\$23,364,339.79	\$0.00	\$0.00	\$23,364,339.79
11/29/2019	\$23,364,339.79	\$0.00	\$0.00	\$23,364,339.79
11/30/2019	\$23,364,339.79	\$76.50	\$0.00	\$23,364,416.29
<b>Totals</b>	<b>\$22,847,790.94</b>	<b>\$616,666.30</b>	<b>\$100,040.95</b>	<b>\$23,364,416.29</b>

**Account Summary**

Ending Balance:	\$23,364,416.29	Minimum Balance:	\$23,364,339.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,464,289.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$23,450,831.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$40,610.68
Administrative Fee:	(\$385.49)
Cash Management Fee:	(\$609.08)

Adjusted Interest: \$39,616.13

Balance Including Interest: \$23,404,032.42

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
11/01/2019	\$361,025.30	\$647.64	\$0.00	\$361,672.94
11/02/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/03/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/04/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/05/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/06/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/07/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/08/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/09/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/10/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/11/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/12/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/13/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/14/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/15/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/16/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/17/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/18/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/19/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/20/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/21/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/22/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/23/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/24/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/25/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/26/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/27/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/28/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/29/2019	\$361,672.94	\$0.00	\$0.00	\$361,672.94
11/30/2019	\$361,672.94	\$17.81	\$0.00	\$361,690.75
<b>Totals</b>	\$361,025.30	\$665.45	\$0.00	\$361,690.75

**Account Summary**

Ending Balance:	\$361,690.75	Minimum Balance:	\$361,672.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,690.75	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$361,673.53	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.031588 %
Gross Earnings:	\$626.32				
Administrative Fee:	(\$5.95)				
Cash Management Fee:	(\$9.39)				

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Adjusted Interest: \$610.98

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Balance Including Interest: \$362,301.73

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
11/01/2019	\$9,909,720.14	\$32,115.01	\$14,454.71	\$9,927,380.44
11/02/2019	\$9,927,380.44	\$0.00	\$0.00	\$9,927,380.44
11/03/2019	\$9,927,380.44	\$0.00	\$0.00	\$9,927,380.44
11/04/2019	\$9,927,380.44	\$0.00	\$0.00	\$9,927,380.44
11/05/2019	\$9,927,380.44	\$0.00	\$0.00	\$9,927,380.44
11/06/2019	\$9,927,380.44	\$0.00	\$252.70	\$9,927,127.74
11/07/2019	\$9,927,127.74	\$0.00	\$0.00	\$9,927,127.74
11/08/2019	\$9,927,127.74	\$0.00	\$600.19	\$9,926,527.55
11/09/2019	\$9,926,527.55	\$0.00	\$0.00	\$9,926,527.55
11/10/2019	\$9,926,527.55	\$0.00	\$0.00	\$9,926,527.55
11/11/2019	\$9,926,527.55	\$0.00	\$0.00	\$9,926,527.55
11/12/2019	\$9,926,527.55	\$0.00	\$0.00	\$9,926,527.55
11/13/2019	\$9,926,527.55	\$0.00	\$32.00	\$9,926,495.55
11/14/2019	\$9,926,495.55	\$0.00	\$95.40	\$9,926,400.15
11/15/2019	\$9,926,400.15	\$0.00	\$126.35	\$9,926,273.80
11/16/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/17/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/18/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/19/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/20/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/21/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/22/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/23/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/24/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/25/2019	\$9,926,273.80	\$0.00	\$0.00	\$9,926,273.80
11/26/2019	\$9,926,273.80	\$0.00	\$155.00	\$9,926,118.80
11/27/2019	\$9,926,118.80	\$0.00	\$466.81	\$9,925,651.99
11/28/2019	\$9,925,651.99	\$0.00	\$0.00	\$9,925,651.99
11/29/2019	\$9,925,651.99	\$0.00	\$0.00	\$9,925,651.99
11/30/2019	\$9,925,651.99	\$3.48	\$0.00	\$9,925,655.47
<b>Totals</b>	\$9,909,720.14	\$32,118.49	\$16,183.16	\$9,925,655.47

**Account Summary**

Ending Balance:	\$9,925,655.47	Minimum Balance:	\$9,925,651.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,927,380.44	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,926,481.11	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$17,190.06
Administrative Fee:	(\$163.18)
Cash Management Fee:	(\$257.82)

Adjusted Interest: \$16,769.07

**Balance Including Interest:** \$9,942,424.54

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
11/01/2019	\$18,607,337.55	\$2,021,146.35	\$142,479.69	\$20,486,004.21
11/02/2019	\$20,486,004.21	\$0.00	\$0.00	\$20,486,004.21
11/03/2019	\$20,486,004.21	\$0.00	\$0.00	\$20,486,004.21
11/04/2019	\$20,486,004.21	\$0.00	\$20,237.34	\$20,465,766.87
11/05/2019	\$20,465,766.87	\$51,269.00	\$46,615.65	\$20,470,420.22
11/06/2019	\$20,470,420.22	\$0.00	\$24,598.03	\$20,445,822.19
11/07/2019	\$20,445,822.19	\$13,961.52	\$21,252.42	\$20,438,531.29
11/08/2019	\$20,438,531.29	\$393,823.97	\$96,459.35	\$20,735,895.91
11/09/2019	\$20,735,895.91	\$0.00	\$0.00	\$20,735,895.91
11/10/2019	\$20,735,895.91	\$0.00	\$0.00	\$20,735,895.91
11/11/2019	\$20,735,895.91	\$0.00	\$187.10	\$20,735,708.81
11/12/2019	\$20,735,708.81	\$0.00	\$339,510.06	\$20,396,198.75
11/13/2019	\$20,396,198.75	\$0.00	\$43,051.23	\$20,353,147.52
11/14/2019	\$20,353,147.52	\$10,794.08	\$80,381.20	\$20,283,560.40
11/15/2019	\$20,283,560.40	\$0.00	\$503,977.61	\$19,779,582.79
11/16/2019	\$19,779,582.79	\$0.00	\$0.00	\$19,779,582.79
11/17/2019	\$19,779,582.79	\$0.00	\$0.00	\$19,779,582.79
11/18/2019	\$19,779,582.79	\$0.00	\$85.26	\$19,779,497.53
11/19/2019	\$19,779,497.53	\$25,095.62	\$21,672.12	\$19,782,921.03
11/20/2019	\$19,782,921.03	\$317.38	\$67,076.97	\$19,716,161.44
11/21/2019	\$19,716,161.44	\$0.00	\$1,860.57	\$19,714,300.87
11/22/2019	\$19,714,300.87	\$0.00	\$404,651.45	\$19,309,649.42
11/23/2019	\$19,309,649.42	\$0.00	\$0.00	\$19,309,649.42
11/24/2019	\$19,309,649.42	\$0.00	\$0.00	\$19,309,649.42
11/25/2019	\$19,309,649.42	\$0.00	\$231.47	\$19,309,417.95
11/26/2019	\$19,309,417.95	\$0.00	\$223,274.76	\$19,086,143.19
11/27/2019	\$19,086,143.19	\$73.34	\$94,674.50	\$18,991,542.03
11/28/2019	\$18,991,542.03	\$0.00	\$0.00	\$18,991,542.03
11/29/2019	\$18,991,542.03	\$0.00	\$0.00	\$18,991,542.03
11/30/2019	\$18,991,542.03	\$0.00	\$0.00	\$18,991,542.03
<b>Totals</b>	<b>\$18,607,337.55</b>	<b>\$2,516,481.26</b>	<b>\$2,132,276.78</b>	<b>\$18,991,542.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,991,542.03	<b>Minimum Balance:</b>	\$18,991,542.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,735,895.91	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,929,238.77	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$34,512.21			
<b>Administrative Fee:</b>	(\$327.60)			
<b>Cash Management Fee:</b>	(\$517.61)			
<b>Adjusted Interest:</b>	\$33,667.02			
<b>Balance Including Interest:</b>	\$19,025,209.05			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
11/01/2019	\$938,058.77	\$1,694.96	\$0.00	\$939,753.73
11/02/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/03/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/04/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/05/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/06/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/07/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/08/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/09/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/10/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/11/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/12/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/13/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/14/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/15/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/16/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/17/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/18/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/19/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/20/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/21/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/22/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/23/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/24/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/25/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/26/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/27/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/28/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/29/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
11/30/2019	\$939,753.73	\$0.00	\$0.00	\$939,753.73
<b>Totals</b>	<b>\$938,058.77</b>	<b>\$1,694.96</b>	<b>\$0.00</b>	<b>\$939,753.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$939,753.73	<b>Minimum Balance:</b>	\$939,753.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$939,753.73	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$939,753.73	<b>Charge Rate:</b>	0.020003 %
				<b>Cash Mgmt Rate:</b>	0.031603 %

<b>Gross Earnings:</b>	\$1,627.40
<b>Administrative Fee:</b>	(\$15.45)
<b>Cash Management Fee:</b>	(\$24.41)

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**Adjusted Interest:** \$1,587.54

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**Balance Including Interest:** \$941,341.27

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
11/01/2019	\$3,816,714.70	\$333,076.45	\$285,280.62	\$3,864,510.53
11/02/2019	\$3,864,510.53	\$0.00	\$0.00	\$3,864,510.53
11/03/2019	\$3,864,510.53	\$0.00	\$0.00	\$3,864,510.53
11/04/2019	\$3,864,510.53	\$0.00	\$53.38	\$3,864,457.15
11/05/2019	\$3,864,457.15	\$0.00	\$107.14	\$3,864,350.01
11/06/2019	\$3,864,350.01	\$0.00	\$295.88	\$3,864,054.13
11/07/2019	\$3,864,054.13	\$0.00	\$829.64	\$3,863,224.49
11/08/2019	\$3,863,224.49	\$0.00	\$2,501.55	\$3,860,722.94
11/09/2019	\$3,860,722.94	\$0.00	\$0.00	\$3,860,722.94
11/10/2019	\$3,860,722.94	\$0.00	\$0.00	\$3,860,722.94
11/11/2019	\$3,860,722.94	\$0.00	\$0.00	\$3,860,722.94
11/12/2019	\$3,860,722.94	\$0.00	\$0.00	\$3,860,722.94
11/13/2019	\$3,860,722.94	\$0.00	\$906.43	\$3,859,816.51
11/14/2019	\$3,859,816.51	\$0.00	\$3,027.31	\$3,856,789.20
11/15/2019	\$3,856,789.20	\$0.00	\$1,463.91	\$3,855,325.29
11/16/2019	\$3,855,325.29	\$0.00	\$0.00	\$3,855,325.29
11/17/2019	\$3,855,325.29	\$0.00	\$0.00	\$3,855,325.29
11/18/2019	\$3,855,325.29	\$41,693.89	\$14,571.00	\$3,882,448.18
11/19/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/20/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/21/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/22/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/23/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/24/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/25/2019	\$3,882,448.18	\$0.00	\$0.00	\$3,882,448.18
11/26/2019	\$3,882,448.18	\$0.00	\$1,186.88	\$3,881,261.30
11/27/2019	\$3,881,261.30	\$0.00	\$3,134.59	\$3,878,126.71
11/28/2019	\$3,878,126.71	\$0.00	\$0.00	\$3,878,126.71
11/29/2019	\$3,878,126.71	\$0.00	\$0.00	\$3,878,126.71
11/30/2019	\$3,878,126.71	\$5.02	\$0.00	\$3,878,131.73
<b>Totals</b>	<b>\$3,816,714.70</b>	<b>\$374,775.36</b>	<b>\$313,358.33</b>	<b>\$3,878,131.73</b>

**Account Summary**

Ending Balance:	\$3,878,131.73	Minimum Balance:	\$3,855,325.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,882,448.18	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,869,639.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$6,701.20				
Administrative Fee:	(\$63.61)				
Cash Management Fee:	(\$100.50)				

Adjusted Interest: \$6,537.09

**Balance Including Interest: \$3,884,668.82**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
11/01/2019	\$5,812,995.52	\$61,498.66	\$103,377.06	\$5,771,117.12
11/02/2019	\$5,771,117.12	\$0.00	\$0.00	\$5,771,117.12
11/03/2019	\$5,771,117.12	\$0.00	\$0.00	\$5,771,117.12
11/04/2019	\$5,771,117.12	\$0.00	\$909.48	\$5,770,207.64
11/05/2019	\$5,770,207.64	\$0.00	\$206,482.00	\$5,563,725.64
11/06/2019	\$5,563,725.64	\$0.00	\$1,076.89	\$5,562,648.75
11/07/2019	\$5,562,648.75	\$287.67	\$3,407.86	\$5,559,528.56
11/08/2019	\$5,559,528.56	\$0.00	\$1,515.91	\$5,558,012.65
11/09/2019	\$5,558,012.65	\$0.00	\$0.00	\$5,558,012.65
11/10/2019	\$5,558,012.65	\$0.00	\$147.60	\$5,557,865.05
11/11/2019	\$5,557,865.05	\$0.00	\$196.80	\$5,557,668.25
11/12/2019	\$5,557,668.25	\$0.00	\$2,041.29	\$5,555,626.96
11/13/2019	\$5,555,626.96	\$0.00	\$187,444.74	\$5,368,182.22
11/14/2019	\$5,368,182.22	\$70,643.09	\$28,132.18	\$5,410,693.13
11/15/2019	\$5,410,693.13	\$20,152.06	\$16,448.70	\$5,414,396.49
11/16/2019	\$5,414,396.49	\$0.00	\$0.00	\$5,414,396.49
11/17/2019	\$5,414,396.49	\$0.00	\$0.00	\$5,414,396.49
11/18/2019	\$5,414,396.49	\$4,183.84	\$0.00	\$5,418,580.33
11/19/2019	\$5,418,580.33	\$0.00	\$0.00	\$5,418,580.33
11/20/2019	\$5,418,580.33	\$0.00	\$0.00	\$5,418,580.33
11/21/2019	\$5,418,580.33	\$0.00	\$0.00	\$5,418,580.33
11/22/2019	\$5,418,580.33	\$16,750.35	\$687.52	\$5,434,643.16
11/23/2019	\$5,434,643.16	\$0.00	\$0.00	\$5,434,643.16
11/24/2019	\$5,434,643.16	\$0.00	\$0.00	\$5,434,643.16
11/25/2019	\$5,434,643.16	\$0.00	\$0.00	\$5,434,643.16
11/26/2019	\$5,434,643.16	\$114,169.53	\$6,346.65	\$5,542,466.04
11/27/2019	\$5,542,466.04	\$0.00	\$15,463.74	\$5,527,002.30
11/28/2019	\$5,527,002.30	\$0.00	\$0.00	\$5,527,002.30
11/29/2019	\$5,527,002.30	\$0.00	\$0.00	\$5,527,002.30
11/30/2019	\$5,527,002.30	\$0.00	\$0.00	\$5,527,002.30
<b>Totals</b>	<b>\$5,812,995.52</b>	<b>\$287,685.20</b>	<b>\$573,678.42</b>	<b>\$5,527,002.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,527,002.30	<b>Minimum Balance:</b>	\$5,368,182.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,771,117.12	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,521,402.72	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$9,561.62			
<b>Administrative Fee:</b>	(\$90.76)			
<b>Cash Management Fee:</b>	(\$143.41)			
<b>Adjusted Interest:</b>	\$9,327.45			
<b>Balance Including Interest:</b>	\$5,536,329.75			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
11/01/2019	\$3,485,002.73	\$920,797.24	\$322,889.92	\$4,082,910.05
11/02/2019	\$4,082,910.05	\$0.00	\$0.00	\$4,082,910.05
11/03/2019	\$4,082,910.05	\$0.00	\$0.00	\$4,082,910.05
11/04/2019	\$4,082,910.05	\$0.00	\$4.20	\$4,082,905.85
11/05/2019	\$4,082,905.85	\$0.00	\$155,926.26	\$3,926,979.59
11/06/2019	\$3,926,979.59	\$0.00	\$234.34	\$3,926,745.25
11/07/2019	\$3,926,745.25	\$0.00	\$3,364.86	\$3,923,380.39
11/08/2019	\$3,923,380.39	\$0.00	\$3,254.37	\$3,920,126.02
11/09/2019	\$3,920,126.02	\$0.00	\$0.00	\$3,920,126.02
11/10/2019	\$3,920,126.02	\$0.00	\$0.00	\$3,920,126.02
11/11/2019	\$3,920,126.02	\$0.00	\$15.10	\$3,920,110.92
11/12/2019	\$3,920,110.92	\$0.00	\$387.34	\$3,919,723.58
11/13/2019	\$3,919,723.58	\$0.00	\$8,028.97	\$3,911,694.61
11/14/2019	\$3,911,694.61	\$0.00	\$24,308.73	\$3,887,385.88
11/15/2019	\$3,887,385.88	\$0.00	\$5,038.67	\$3,882,347.21
11/16/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/17/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/18/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/19/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/20/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/21/2019	\$3,882,347.21	\$0.00	\$0.00	\$3,882,347.21
11/22/2019	\$3,882,347.21	\$0.00	\$30,060.45	\$3,852,286.76
11/23/2019	\$3,852,286.76	\$0.00	\$0.00	\$3,852,286.76
11/24/2019	\$3,852,286.76	\$0.00	\$0.00	\$3,852,286.76
11/25/2019	\$3,852,286.76	\$0.00	\$0.00	\$3,852,286.76
11/26/2019	\$3,852,286.76	\$0.00	\$56,588.30	\$3,795,698.46
11/27/2019	\$3,795,698.46	\$0.00	\$14,401.67	\$3,781,296.79
11/28/2019	\$3,781,296.79	\$0.00	\$0.00	\$3,781,296.79
11/29/2019	\$3,781,296.79	\$0.00	\$0.00	\$3,781,296.79
11/30/2019	\$3,781,296.79	\$127.71	\$0.00	\$3,781,424.50
<b>Totals</b>	<b>\$3,485,002.73</b>	<b>\$920,924.95</b>	<b>\$624,503.18</b>	<b>\$3,781,424.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,781,424.50	<b>Minimum Balance:</b>	\$3,781,296.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,082,910.05	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,900,487.50	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$6,754.62			
<b>Administrative Fee:</b>	(\$64.12)			
<b>Cash Management Fee:</b>	(\$101.31)			
<b>Adjusted Interest:</b>	\$6,589.19			
<b>Balance Including Interest:</b>	\$3,788,013.69			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
11/01/2019	\$15,243,662.43	\$27,543.38	\$742,280.63	\$14,528,925.18
11/02/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/03/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/04/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/05/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/06/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/07/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/08/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/09/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/10/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/11/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/12/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/13/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/14/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/15/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/16/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/17/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/18/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/19/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/20/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/21/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/22/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/23/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/24/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/25/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/26/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/27/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/28/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/29/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
11/30/2019	\$14,528,925.18	\$0.00	\$0.00	\$14,528,925.18
<b>Totals</b>	<b>\$15,243,662.43</b>	<b>\$27,543.38</b>	<b>\$742,280.63</b>	<b>\$14,528,925.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,528,925.18	<b>Minimum Balance:</b>	\$14,528,925.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,528,925.18	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,528,925.18	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$25,160.28			
<b>Administrative Fee:</b>	(\$238.83)			
<b>Cash Management Fee:</b>	(\$377.35)			
<b>Adjusted Interest:</b>	<b>\$24,544.11</b>			
<b>Balance Including Interest:</b>	<b>\$14,553,469.29</b>			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
11/01/2019	\$40,388,977.80	\$71,716.99	\$10,913.13	\$40,449,781.66
11/02/2019	\$40,449,781.66	\$0.00	\$0.00	\$40,449,781.66
11/03/2019	\$40,449,781.66	\$0.00	\$0.00	\$40,449,781.66
11/04/2019	\$40,449,781.66	\$0.00	\$1,116.32	\$40,448,665.34
11/05/2019	\$40,448,665.34	\$0.00	\$48,985.13	\$40,399,680.21
11/06/2019	\$40,399,680.21	\$0.00	\$193.39	\$40,399,486.82
11/07/2019	\$40,399,486.82	\$0.00	\$1,572.46	\$40,397,914.36
11/08/2019	\$40,397,914.36	\$0.00	\$3,228.21	\$40,394,686.15
11/09/2019	\$40,394,686.15	\$0.00	\$0.00	\$40,394,686.15
11/10/2019	\$40,394,686.15	\$0.00	\$0.00	\$40,394,686.15
11/11/2019	\$40,394,686.15	\$0.00	\$0.00	\$40,394,686.15
11/12/2019	\$40,394,686.15	\$0.00	\$231.77	\$40,394,454.38
11/13/2019	\$40,394,454.38	\$0.00	\$3,796.25	\$40,390,658.13
11/14/2019	\$40,390,658.13	\$0.00	\$56,317.27	\$40,334,340.86
11/15/2019	\$40,334,340.86	\$0.00	\$3,424.70	\$40,330,916.16
11/16/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/17/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/18/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/19/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/20/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/21/2019	\$40,330,916.16	\$0.00	\$0.00	\$40,330,916.16
11/22/2019	\$40,330,916.16	\$0.00	\$7,277.23	\$40,323,638.93
11/23/2019	\$40,323,638.93	\$0.00	\$0.00	\$40,323,638.93
11/24/2019	\$40,323,638.93	\$0.00	\$0.00	\$40,323,638.93
11/25/2019	\$40,323,638.93	\$0.00	\$61,083.44	\$40,262,555.49
11/26/2019	\$40,262,555.49	\$0.00	\$3,347.00	\$40,259,208.49
11/27/2019	\$40,259,208.49	\$0.00	\$10,039.51	\$40,249,168.98
11/28/2019	\$40,249,168.98	\$0.00	\$0.00	\$40,249,168.98
11/29/2019	\$40,249,168.98	\$1,420,674.28	\$0.00	\$41,669,843.26
11/30/2019	\$41,669,843.26	\$448.11	\$0.00	\$41,670,291.37
<b>Totals</b>	\$40,388,977.80	\$1,492,839.38	\$211,525.81	\$41,670,291.37

**Account Summary**

<b>Ending Balance:</b>	\$41,670,291.37	<b>Minimum Balance:</b>	\$40,249,168.98	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,670,291.37	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,444,695.21	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$70,039.59				
<b>Administrative Fee:</b>	(\$664.84)				
<b>Cash Management Fee:</b>	(\$1,050.45)				

**Adjusted Interest:** \$68,324.33

**Balance Including Interest:** \$41,738,615.70

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003951 - REGIONAL JUSTICE CENTER</b>				
11/01/2019	\$305,409.59	\$551.69	\$305,961.28	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$38.62	\$0.00	\$38.62
<b>Totals</b>	<b>\$305,409.59</b>	<b>\$590.31</b>	<b>\$305,961.28</b>	<b>\$38.62</b>

**Account Summary**

Ending Balance:	\$38.62	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.62	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1.29	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$38.62
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
11/01/2019	\$6,544,730.79	\$11,868.28	\$17,869.17	\$6,538,729.90
11/02/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/03/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/04/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/05/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/06/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/07/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/08/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/09/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/10/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/11/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/12/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/13/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/14/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/15/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/16/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/17/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/18/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/19/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/20/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/21/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/22/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/23/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/24/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/25/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/26/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/27/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/28/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/29/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
11/30/2019	\$6,538,729.90	\$0.00	\$0.00	\$6,538,729.90
<b>Totals</b>	<b>\$6,544,730.79</b>	<b>\$11,868.28</b>	<b>\$17,869.17</b>	<b>\$6,538,729.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,538,729.90	<b>Minimum Balance:</b>	\$6,538,729.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,538,729.90	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,538,729.90	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$11,323.36			
<b>Administrative Fee:</b>	(\$107.49)			
<b>Cash Management Fee:</b>	(\$169.83)			
<b>Adjusted Interest:</b>	\$11,046.05			
<b>Balance Including Interest:</b>	\$6,549,775.95			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
11/01/2019	\$4,725,502.60	\$8,545.35	\$0.00	\$4,734,047.95
11/02/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/03/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/04/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/05/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/06/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/07/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/08/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/09/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/10/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/11/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/12/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/13/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/14/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/15/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/16/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/17/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/18/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/19/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/20/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/21/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/22/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/23/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/24/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/25/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/26/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/27/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/28/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/29/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
11/30/2019	\$4,734,047.95	\$0.00	\$0.00	\$4,734,047.95
<b>Totals</b>	<b>\$4,725,502.60</b>	<b>\$8,545.35</b>	<b>\$0.00</b>	<b>\$4,734,047.95</b>

**Account Summary**

Ending Balance:	\$4,734,047.95	Minimum Balance:	\$4,734,047.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,734,047.95	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,734,047.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$8,198.13
Administrative Fee:	(\$77.82)
Cash Management Fee:	(\$122.96)

Adjusted Interest: \$7,997.35

**Balance Including Interest:** **\$4,742,045.30**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
11/01/2019	\$5,428,604.28	\$8,942.20	\$237.51	\$5,437,308.97
11/02/2019	\$5,437,308.97	\$0.00	\$0.00	\$5,437,308.97
11/03/2019	\$5,437,308.97	\$0.00	\$0.00	\$5,437,308.97
11/04/2019	\$5,437,308.97	\$0.00	\$0.00	\$5,437,308.97
11/05/2019	\$5,437,308.97	\$0.00	\$0.00	\$5,437,308.97
11/06/2019	\$5,437,308.97	\$0.00	\$271.45	\$5,437,037.52
11/07/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/08/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/09/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/10/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/11/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/12/2019	\$5,437,037.52	\$0.00	\$0.00	\$5,437,037.52
11/13/2019	\$5,437,037.52	\$0.00	\$39.00	\$5,436,998.52
11/14/2019	\$5,436,998.52	\$0.00	\$116.99	\$5,436,881.53
11/15/2019	\$5,436,881.53	\$0.00	\$305.36	\$5,436,576.17
11/16/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/17/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/18/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/19/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/20/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/21/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/22/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/23/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/24/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/25/2019	\$5,436,576.17	\$0.00	\$0.00	\$5,436,576.17
11/26/2019	\$5,436,576.17	\$0.00	\$95.00	\$5,436,481.17
11/27/2019	\$5,436,481.17	\$0.00	\$283.84	\$5,436,197.33
11/28/2019	\$5,436,197.33	\$0.00	\$0.00	\$5,436,197.33
11/29/2019	\$5,436,197.33	\$0.00	\$0.00	\$5,436,197.33
11/30/2019	\$5,436,197.33	\$1,125,872.53	\$916,892.25	\$5,645,177.61
<b>Totals</b>	<b>\$5,428,604.28</b>	<b>\$1,134,814.73</b>	<b>\$918,241.40</b>	<b>\$5,645,177.61</b>

**Account Summary**

Ending Balance:	\$5,645,177.61	Minimum Balance:	\$5,436,197.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,645,177.61	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,443,742.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$9,427.13				
Administrative Fee:	(\$89.49)				
Cash Management Fee:	(\$141.39)				

Adjusted Interest: \$9,196.25

Balance Including Interest: \$5,654,373.86



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
11/01/2019	\$51,831,340.46	\$1,692,747.50	\$2,084,945.02	\$51,439,142.94
11/02/2019	\$51,439,142.94	\$0.00	\$0.00	\$51,439,142.94
11/03/2019	\$51,439,142.94	\$31.15	\$0.00	\$51,439,174.09
11/04/2019	\$51,439,174.09	\$129,977.33	\$23,248.35	\$51,545,903.07
11/05/2019	\$51,545,903.07	\$85,446.58	\$89,006.58	\$51,542,343.07
11/06/2019	\$51,542,343.07	\$273,042.95	\$62,229.64	\$51,753,156.38
11/07/2019	\$51,753,156.38	\$90,205.92	\$228,594.61	\$51,614,767.69
11/08/2019	\$51,614,767.69	\$80,224.64	\$74,695.40	\$51,620,296.93
11/09/2019	\$51,620,296.93	\$0.00	\$0.00	\$51,620,296.93
11/10/2019	\$51,620,296.93	\$28.24	\$0.00	\$51,620,325.17
11/11/2019	\$51,620,325.17	\$65.60	\$0.00	\$51,620,390.77
11/12/2019	\$51,620,390.77	\$122,837.39	\$10,036.17	\$51,733,191.99
11/13/2019	\$51,733,191.99	\$300,692.52	\$547,202.36	\$51,486,682.15
11/14/2019	\$51,486,682.15	\$1,719,600.80	\$1,249,938.91	\$51,956,344.04
11/15/2019	\$51,956,344.04	\$87,309.07	\$1,048,639.34	\$50,995,013.77
11/16/2019	\$50,995,013.77	\$41.37	\$0.00	\$50,995,055.14
11/17/2019	\$50,995,055.14	\$0.00	\$0.00	\$50,995,055.14
11/18/2019	\$50,995,055.14	\$108,675.32	\$161,490.03	\$50,942,240.43
11/19/2019	\$50,942,240.43	\$813,149.52	\$10,734.39	\$51,744,655.56
11/20/2019	\$51,744,655.56	\$217,815.43	\$114,794.44	\$51,847,676.55
11/21/2019	\$51,847,676.55	\$64,226.30	\$146,431.00	\$51,765,471.85
11/22/2019	\$51,765,471.85	\$105,325.92	\$29,088.87	\$51,841,708.90
11/23/2019	\$51,841,708.90	\$0.00	\$0.00	\$51,841,708.90
11/24/2019	\$51,841,708.90	\$13.50	\$0.00	\$51,841,722.40
11/25/2019	\$51,841,722.40	\$3,498,555.35	\$111,309.40	\$55,228,968.35
11/26/2019	\$55,228,968.35	\$305,841.26	\$686,572.69	\$54,848,236.92
11/27/2019	\$54,848,236.92	\$2,665,987.26	\$2,346,379.70	\$55,167,844.48
11/28/2019	\$55,167,844.48	\$0.00	\$966.90	\$55,166,877.58
11/29/2019	\$55,166,877.58	\$72,261.10	\$1,471,015.62	\$53,768,123.06
11/30/2019	\$53,768,123.06	\$1,844.12	\$11,601.83	\$53,758,365.35
<b>Totals</b>	\$51,831,340.46	\$12,435,946.14	\$10,508,921.25	\$53,758,365.35

**Account Summary**

Ending Balance:	\$53,758,365.35	Minimum Balance:	\$50,942,240.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,228,968.35	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.04	Average Balance:	\$52,172,662.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$90,349.34
Administrative Fee:	(\$857.63)
Cash Management Fee:	(\$1,355.06)

Adjusted Interest: \$88,136.69

Balance Including Interest: \$53,846,502.04

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
11/01/2019	\$1,184,806.86	\$2,516.46	\$1,027.38	\$1,186,295.94
11/02/2019	\$1,186,295.94	\$0.00	\$0.00	\$1,186,295.94
11/03/2019	\$1,186,295.94	\$0.00	\$0.00	\$1,186,295.94
11/04/2019	\$1,186,295.94	\$0.00	\$0.00	\$1,186,295.94
11/05/2019	\$1,186,295.94	\$0.00	\$0.00	\$1,186,295.94
11/06/2019	\$1,186,295.94	\$0.00	\$4,487.44	\$1,181,808.50
11/07/2019	\$1,181,808.50	\$0.00	\$0.00	\$1,181,808.50
11/08/2019	\$1,181,808.50	\$0.00	\$744.91	\$1,181,063.59
11/09/2019	\$1,181,063.59	\$0.00	\$0.00	\$1,181,063.59
11/10/2019	\$1,181,063.59	\$0.00	\$0.00	\$1,181,063.59
11/11/2019	\$1,181,063.59	\$0.00	\$0.00	\$1,181,063.59
11/12/2019	\$1,181,063.59	\$0.00	\$0.00	\$1,181,063.59
11/13/2019	\$1,181,063.59	\$2,574.41	\$2,358.00	\$1,181,280.00
11/14/2019	\$1,181,280.00	\$0.00	\$7,371.63	\$1,173,908.37
11/15/2019	\$1,173,908.37	\$0.00	\$343.83	\$1,173,564.54
11/16/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/17/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/18/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/19/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/20/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/21/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/22/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/23/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/24/2019	\$1,173,564.54	\$0.00	\$0.00	\$1,173,564.54
11/25/2019	\$1,173,564.54	\$4,969.78	\$0.00	\$1,178,534.32
11/26/2019	\$1,178,534.32	\$0.00	\$3,374.00	\$1,175,160.32
11/27/2019	\$1,175,160.32	\$0.00	\$10,496.79	\$1,164,663.53
11/28/2019	\$1,164,663.53	\$0.00	\$0.00	\$1,164,663.53
11/29/2019	\$1,164,663.53	\$0.00	\$1,401.26	\$1,163,262.27
11/30/2019	\$1,163,262.27	\$0.00	\$0.00	\$1,163,262.27
<b>Totals</b>	<b>\$1,184,806.86</b>	<b>\$10,060.65</b>	<b>\$31,605.24</b>	<b>\$1,163,262.27</b>

**Account Summary**

Ending Balance:	\$1,163,262.27	Minimum Balance:	\$1,163,262.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186,295.94	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,176,693.16	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$2,037.73
Administrative Fee:	(\$19.34)
Cash Management Fee:	(\$30.56)

Adjusted Interest: \$1,987.83

**Balance Including Interest:** \$1,165,250.10

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
11/01/2019	\$87,464.02	\$158.03	\$0.00	\$87,622.05
11/02/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/03/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/04/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/05/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/06/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/07/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/08/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/09/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/10/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/11/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/12/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/13/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/14/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/15/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/16/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/17/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/18/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/19/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/20/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/21/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/22/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/23/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/24/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/25/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/26/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/27/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/28/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/29/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
11/30/2019	\$87,622.05	\$0.00	\$0.00	\$87,622.05
<b>Totals</b>	<b>\$87,464.02</b>	<b>\$158.03</b>	<b>\$0.00</b>	<b>\$87,622.05</b>

**Account Summary**

<b>Ending Balance:</b>	\$87,622.05	<b>Minimum Balance:</b>	\$87,622.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,622.05	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,622.05	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.031659 %
<b>Gross Earnings:</b>	\$151.73				
<b>Administrative Fee:</b>	(\$1.44)				
<b>Cash Management Fee:</b>	(\$2.28)				

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**Adjusted Interest:** \$148.01

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**Balance Including Interest:** \$87,770.06

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
11/01/2019	\$34,787,833.07	\$213,849.74	\$1,198,723.94	\$33,802,958.87
11/02/2019	\$33,802,958.87	\$11,340.92	\$0.00	\$33,814,299.79
11/03/2019	\$33,814,299.79	\$0.00	\$0.00	\$33,814,299.79
11/04/2019	\$33,814,299.79	\$248,139.59	\$0.00	\$34,062,439.38
11/05/2019	\$34,062,439.38	\$112.95	\$2,421.60	\$34,060,130.73
11/06/2019	\$34,060,130.73	\$116,920.56	\$0.00	\$34,177,051.29
11/07/2019	\$34,177,051.29	\$111,299.44	\$41,318.42	\$34,247,032.31
11/08/2019	\$34,247,032.31	\$32,313.12	\$0.00	\$34,279,345.43
11/09/2019	\$34,279,345.43	\$0.00	\$0.00	\$34,279,345.43
11/10/2019	\$34,279,345.43	\$0.00	\$0.00	\$34,279,345.43
11/11/2019	\$34,279,345.43	\$0.00	\$0.00	\$34,279,345.43
11/12/2019	\$34,279,345.43	\$10,975.73	\$5,112.09	\$34,285,209.07
11/13/2019	\$34,285,209.07	\$186,026.45	\$55,659.78	\$34,415,575.74
11/14/2019	\$34,415,575.74	\$90,892.73	\$164,084.37	\$34,342,384.10
11/15/2019	\$34,342,384.10	\$0.00	\$377,651.75	\$33,964,732.35
11/16/2019	\$33,964,732.35	\$0.00	\$0.00	\$33,964,732.35
11/17/2019	\$33,964,732.35	\$0.00	\$0.00	\$33,964,732.35
11/18/2019	\$33,964,732.35	\$16,358.28	\$99.00	\$33,980,991.63
11/19/2019	\$33,980,991.63	\$7,033.93	\$0.00	\$33,988,025.56
11/20/2019	\$33,988,025.56	\$10,591.86	\$1,271.51	\$33,997,345.91
11/21/2019	\$33,997,345.91	\$642.53	\$41.93	\$33,997,946.51
11/22/2019	\$33,997,946.51	\$462.82	\$379.34	\$33,998,029.99
11/23/2019	\$33,998,029.99	\$0.00	\$0.00	\$33,998,029.99
11/24/2019	\$33,998,029.99	\$0.00	\$0.00	\$33,998,029.99
11/25/2019	\$33,998,029.99	\$15,063.17	\$9,502.20	\$34,003,590.96
11/26/2019	\$34,003,590.96	\$111,946.38	\$79,802.85	\$34,035,734.49
11/27/2019	\$34,035,734.49	\$94,561.97	\$288,327.80	\$33,841,968.66
11/28/2019	\$33,841,968.66	\$0.00	\$115.00	\$33,841,853.66
11/29/2019	\$33,841,853.66	\$23,061.17	\$548.00	\$33,864,366.83
11/30/2019	\$33,864,366.83	\$85.74	\$6,588.38	\$33,857,864.19
<b>Totals</b>	\$34,787,833.07	\$1,301,679.08	\$2,231,647.96	\$33,857,864.19

**Account Summary**

Ending Balance:	\$33,857,864.19	Minimum Balance:	\$33,802,958.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,415,575.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,047,891.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$58,962.01
Administrative Fee:	(\$559.69)
Cash Management Fee:	(\$884.31)

Adjusted Interest: \$57,518.04

**Balance Including Interest:** \$33,915,382.23

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
11/01/2019	\$11,728,290.54	\$47,993.84	\$14,713.57	\$11,761,570.81
11/02/2019	\$11,761,570.81	\$0.00	\$0.00	\$11,761,570.81
11/03/2019	\$11,761,570.81	\$0.00	\$0.00	\$11,761,570.81
11/04/2019	\$11,761,570.81	\$0.00	\$0.00	\$11,761,570.81
11/05/2019	\$11,761,570.81	\$51,084.55	\$832.18	\$11,811,823.18
11/06/2019	\$11,811,823.18	\$0.00	\$11.84	\$11,811,811.34
11/07/2019	\$11,811,811.34	\$0.00	\$7,332.65	\$11,804,478.69
11/08/2019	\$11,804,478.69	\$0.00	\$0.00	\$11,804,478.69
11/09/2019	\$11,804,478.69	\$0.00	\$0.00	\$11,804,478.69
11/10/2019	\$11,804,478.69	\$0.00	\$0.00	\$11,804,478.69
11/11/2019	\$11,804,478.69	\$0.00	\$0.00	\$11,804,478.69
11/12/2019	\$11,804,478.69	\$0.00	\$120.41	\$11,804,358.28
11/13/2019	\$11,804,358.28	\$0.00	\$22,527.00	\$11,781,831.28
11/14/2019	\$11,781,831.28	\$0.00	\$67,582.20	\$11,714,249.08
11/15/2019	\$11,714,249.08	\$0.00	\$2,164.93	\$11,712,084.15
11/16/2019	\$11,712,084.15	\$0.00	\$0.00	\$11,712,084.15
11/17/2019	\$11,712,084.15	\$0.00	\$0.00	\$11,712,084.15
11/18/2019	\$11,712,084.15	\$0.00	\$0.00	\$11,712,084.15
11/19/2019	\$11,712,084.15	\$0.00	\$0.00	\$11,712,084.15
11/20/2019	\$11,712,084.15	\$51,311.25	\$0.00	\$11,763,395.40
11/21/2019	\$11,763,395.40	\$0.00	\$1,143.39	\$11,762,252.01
11/22/2019	\$11,762,252.01	\$851.40	\$1,062.73	\$11,762,040.68
11/23/2019	\$11,762,040.68	\$0.00	\$0.00	\$11,762,040.68
11/24/2019	\$11,762,040.68	\$0.00	\$0.00	\$11,762,040.68
11/25/2019	\$11,762,040.68	\$0.00	\$77.32	\$11,761,963.36
11/26/2019	\$11,761,963.36	\$0.00	\$44,166.42	\$11,717,796.94
11/27/2019	\$11,717,796.94	\$0.00	\$91,530.51	\$11,626,266.43
11/28/2019	\$11,626,266.43	\$0.00	\$0.00	\$11,626,266.43
11/29/2019	\$11,626,266.43	\$0.00	\$39,461.25	\$11,586,805.18
11/30/2019	\$11,586,805.18	\$49.71	\$5,108.89	\$11,581,746.00
<b>Totals</b>	\$11,728,290.54	\$151,290.75	\$297,835.29	\$11,581,746.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,581,746.00	<b>Minimum Balance:</b>	\$11,581,746.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,811,823.18	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,742,192.81	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$20,334.39			
<b>Administrative Fee:</b>	(\$193.02)			
<b>Cash Management Fee:</b>	(\$304.98)			
<b>Adjusted Interest:</b>	\$19,836.40			
<b>Balance Including Interest:</b>	\$11,601,582.40			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
11/01/2019	\$1,138,343.55	\$2,036.90	\$55,496.66	\$1,084,883.79
11/02/2019	\$1,084,883.79	\$0.00	\$0.00	\$1,084,883.79
11/03/2019	\$1,084,883.79	\$0.00	\$0.00	\$1,084,883.79
11/04/2019	\$1,084,883.79	\$0.00	\$0.00	\$1,084,883.79
11/05/2019	\$1,084,883.79	\$18,369.00	\$0.00	\$1,103,252.79
11/06/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/07/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/08/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/09/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/10/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/11/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/12/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/13/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/14/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/15/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/16/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/17/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/18/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/19/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/20/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/21/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/22/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/23/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/24/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/25/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/26/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/27/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/28/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/29/2019	\$1,103,252.79	\$0.00	\$0.00	\$1,103,252.79
11/30/2019	\$1,103,252.79	\$0.40	\$0.00	\$1,103,253.19
<b>Totals</b>	<b>\$1,138,343.55</b>	<b>\$20,406.30</b>	<b>\$55,496.66</b>	<b>\$1,103,253.19</b>

**Account Summary**

Ending Balance:	\$1,103,253.19	Minimum Balance:	\$1,084,883.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,253.19	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,100,803.60	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$1,906.30				
Administrative Fee:	(\$18.10)				
Cash Management Fee:	(\$28.59)				

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Adjusted Interest: \$1,859.61

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Balance Including Interest: \$1,105,112.80

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
11/01/2019	\$1,481,931.41	\$4,212.59	\$6,455.80	\$1,479,688.20
11/02/2019	\$1,479,688.20	\$0.00	\$0.00	\$1,479,688.20
11/03/2019	\$1,479,688.20	\$0.00	\$0.00	\$1,479,688.20
11/04/2019	\$1,479,688.20	\$19,848.00	\$0.00	\$1,499,536.20
11/05/2019	\$1,499,536.20	\$10,450.00	\$0.00	\$1,509,986.20
11/06/2019	\$1,509,986.20	\$1,087.00	\$0.00	\$1,511,073.20
11/07/2019	\$1,511,073.20	\$0.00	\$162.38	\$1,510,910.82
11/08/2019	\$1,510,910.82	\$1,949.00	\$0.00	\$1,512,859.82
11/09/2019	\$1,512,859.82	\$0.00	\$0.00	\$1,512,859.82
11/10/2019	\$1,512,859.82	\$0.00	\$0.00	\$1,512,859.82
11/11/2019	\$1,512,859.82	\$0.00	\$0.00	\$1,512,859.82
11/12/2019	\$1,512,859.82	\$1,680.00	\$0.00	\$1,514,539.82
11/13/2019	\$1,514,539.82	\$6,784.00	\$4,761.00	\$1,516,562.82
11/14/2019	\$1,516,562.82	\$0.00	\$14,282.10	\$1,502,280.72
11/15/2019	\$1,502,280.72	\$0.00	\$794.94	\$1,501,485.78
11/16/2019	\$1,501,485.78	\$0.00	\$0.00	\$1,501,485.78
11/17/2019	\$1,501,485.78	\$0.00	\$0.00	\$1,501,485.78
11/18/2019	\$1,501,485.78	\$61,323.00	\$0.00	\$1,562,808.78
11/19/2019	\$1,562,808.78	\$169,423.66	\$0.00	\$1,732,232.44
11/20/2019	\$1,732,232.44	\$3,044.00	\$0.00	\$1,735,276.44
11/21/2019	\$1,735,276.44	\$6,306.00	\$0.00	\$1,741,582.44
11/22/2019	\$1,741,582.44	\$1,369.00	\$0.00	\$1,742,951.44
11/23/2019	\$1,742,951.44	\$0.00	\$0.00	\$1,742,951.44
11/24/2019	\$1,742,951.44	\$0.00	\$0.00	\$1,742,951.44
11/25/2019	\$1,742,951.44	\$20,697.00	\$81.30	\$1,763,567.14
11/26/2019	\$1,763,567.14	\$25,708.66	\$5,904.00	\$1,783,371.80
11/27/2019	\$1,783,371.80	\$2,807.52	\$17,857.57	\$1,768,321.75
11/28/2019	\$1,768,321.75	\$0.00	\$0.00	\$1,768,321.75
11/29/2019	\$1,768,321.75	\$0.00	\$902.00	\$1,767,419.75
11/30/2019	\$1,767,419.75	\$70,484.89	\$4,739.17	\$1,833,165.47
<b>Totals</b>	<b>\$1,481,931.41</b>	<b>\$407,174.32</b>	<b>\$55,940.26</b>	<b>\$1,833,165.47</b>

**Account Summary**

Ending Balance:	\$1,833,165.47	Minimum Balance:	\$1,479,688.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,165.47	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,608,159.10	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$2,784.91
Administrative Fee:	(\$26.44)
Cash Management Fee:	(\$41.77)

Adjusted Interest: \$2,716.70

**Balance Including Interest: \$1,835,882.17**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
11/01/2019	\$518,517.34	\$936.89	\$0.00	\$519,454.23
11/02/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/03/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/04/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/05/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/06/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/07/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/08/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/09/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/10/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/11/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/12/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/13/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/14/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/15/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/16/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/17/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/18/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/19/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/20/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/21/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/22/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/23/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/24/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/25/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/26/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/27/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/28/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/29/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
11/30/2019	\$519,454.23	\$0.00	\$0.00	\$519,454.23
<b>Totals</b>	\$518,517.34	\$936.89	\$0.00	\$519,454.23

**Account Summary**

Ending Balance:	\$519,454.23	Minimum Balance:	\$519,454.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$519,454.23	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$519,454.23	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031596 %

Gross Earnings:	\$899.56
Administrative Fee:	(\$8.54)
Cash Management Fee:	(\$13.49)

Adjusted Interest: \$877.53

**Balance Including Interest:** \$520,331.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
11/01/2019	\$7,965,411.95	\$21,236.71	\$336,858.30	\$7,649,790.36
11/02/2019	\$7,649,790.36	\$0.00	\$0.00	\$7,649,790.36
11/03/2019	\$7,649,790.36	\$0.00	\$0.00	\$7,649,790.36
11/04/2019	\$7,649,790.36	\$2,564.60	\$0.00	\$7,652,354.96
11/05/2019	\$7,652,354.96	\$244,678.84	\$206.02	\$7,896,827.78
11/06/2019	\$7,896,827.78	\$56,900.18	\$275.64	\$7,953,452.32
11/07/2019	\$7,953,452.32	\$195,542.45	\$22,768.28	\$8,126,226.49
11/08/2019	\$8,126,226.49	\$4,351.91	\$113.00	\$8,130,465.40
11/09/2019	\$8,130,465.40	\$0.00	\$0.00	\$8,130,465.40
11/10/2019	\$8,130,465.40	\$0.00	\$0.00	\$8,130,465.40
11/11/2019	\$8,130,465.40	\$0.00	\$0.00	\$8,130,465.40
11/12/2019	\$8,130,465.40	\$183,241.69	\$487.75	\$8,313,219.34
11/13/2019	\$8,313,219.34	\$2,401.38	\$30,855.44	\$8,284,765.28
11/14/2019	\$8,284,765.28	\$5,902.34	\$91,407.78	\$8,199,259.84
11/15/2019	\$8,199,259.84	\$4,440.54	\$4,137.78	\$8,199,562.60
11/16/2019	\$8,199,562.60	\$0.00	\$0.00	\$8,199,562.60
11/17/2019	\$8,199,562.60	\$0.00	\$0.00	\$8,199,562.60
11/18/2019	\$8,199,562.60	\$6,865.38	\$3,886.59	\$8,202,541.39
11/19/2019	\$8,202,541.39	\$5,328.75	\$392.58	\$8,207,477.56
11/20/2019	\$8,207,477.56	\$1,673.85	\$207.34	\$8,208,944.07
11/21/2019	\$8,208,944.07	\$2,322.70	\$51,096.72	\$8,160,170.05
11/22/2019	\$8,160,170.05	\$12,844.75	\$35,015.82	\$8,137,998.98
11/23/2019	\$8,137,998.98	\$0.00	\$0.00	\$8,137,998.98
11/24/2019	\$8,137,998.98	\$0.00	\$0.00	\$8,137,998.98
11/25/2019	\$8,137,998.98	\$6,254.93	\$11,570.06	\$8,132,683.85
11/26/2019	\$8,132,683.85	\$3,009.96	\$47,296.11	\$8,088,397.70
11/27/2019	\$8,088,397.70	\$550.61	\$134,925.62	\$7,954,022.69
11/28/2019	\$7,954,022.69	\$0.00	\$0.00	\$7,954,022.69
11/29/2019	\$7,954,022.69	\$7,013.46	\$3,913.35	\$7,957,122.80
11/30/2019	\$7,957,122.80	\$200,702.29	\$580.19	\$8,157,244.90
<b>Totals</b>	<b>\$7,965,411.95</b>	<b>\$967,827.32</b>	<b>\$775,994.37</b>	<b>\$8,157,244.90</b>

**Account Summary**

Ending Balance:	\$8,157,244.90	Minimum Balance:	\$7,649,790.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,313,219.34	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,064,421.70	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.032038 %

Gross Earnings:	\$13,965.46
Administrative Fee:	(\$134.41)
Cash Management Fee:	(\$212.36)

Adjusted Interest: \$13,618.70

**Balance Including Interest: \$8,170,863.60**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
11/01/2019	\$104,895,165.40	\$2,613,543.94	\$2,099,758.49	\$105,408,950.85
11/02/2019	\$105,408,950.85	\$37,010.60	\$11,443.79	\$105,434,517.66
11/03/2019	\$105,434,517.66	\$33,038.11	\$0.00	\$105,467,555.77
11/04/2019	\$105,467,555.77	\$2,119,459.89	\$173,013.49	\$107,414,002.17
11/05/2019	\$107,414,002.17	\$2,327,167.39	\$184,342.97	\$109,556,826.59
11/06/2019	\$109,556,826.59	\$1,426,850.93	\$453,901.90	\$110,529,775.62
11/07/2019	\$110,529,775.62	\$266,779.72	\$660,578.58	\$110,135,976.76
11/08/2019	\$110,135,976.76	\$461,252.53	\$295,546.29	\$110,301,683.00
11/09/2019	\$110,301,683.00	\$102,664.76	\$204.30	\$110,404,143.46
11/10/2019	\$110,404,143.46	\$97,454.27	\$0.00	\$110,501,597.73
11/11/2019	\$110,501,597.73	\$85,703.55	\$0.00	\$110,587,301.28
11/12/2019	\$110,587,301.28	\$185,311.32	\$63,773.25	\$110,708,839.35
11/13/2019	\$110,708,839.35	\$580,419.50	\$837,780.23	\$110,451,478.62
11/14/2019	\$110,451,478.62	\$747,690.53	\$2,118,640.27	\$109,080,528.88
11/15/2019	\$109,080,528.88	\$576,135.57	\$772,212.53	\$108,884,451.92
11/16/2019	\$108,884,451.92	\$144,273.92	\$9,271.82	\$109,019,454.02
11/17/2019	\$109,019,454.02	\$57,259.25	\$0.00	\$109,076,713.27
11/18/2019	\$109,076,713.27	\$1,306,896.45	\$56,163.74	\$110,327,445.98
11/19/2019	\$110,327,445.98	\$1,488,533.62	\$104,445.31	\$111,711,534.29
11/20/2019	\$111,711,534.29	\$415,102.26	\$86,090.90	\$112,040,545.65
11/21/2019	\$112,040,545.65	\$271,534.67	\$407,676.23	\$111,904,404.09
11/22/2019	\$111,904,404.09	\$4,451,142.45	\$269,359.17	\$116,086,187.37
11/23/2019	\$116,086,187.37	\$73,163.32	\$0.00	\$116,159,350.69
11/24/2019	\$116,159,350.69	\$77,153.89	\$0.00	\$116,236,504.58
11/25/2019	\$116,236,504.58	\$1,107,219.87	\$254,822.58	\$117,088,901.87
11/26/2019	\$117,088,901.87	\$2,162,354.35	\$1,244,936.34	\$118,006,319.88
11/27/2019	\$118,006,319.88	\$318,258.86	\$3,522,194.03	\$114,802,384.71
11/28/2019	\$114,802,384.71	\$61,889.39	\$1,496.04	\$114,862,778.06
11/29/2019	\$114,862,778.06	\$110,560.01	\$1,662,850.71	\$113,310,487.36
11/30/2019	\$113,310,487.36	\$37,604.20	\$19,618,977.97	\$93,729,113.59
<b>Totals</b>	\$104,895,165.40	\$23,743,429.12	\$34,909,480.93	\$93,729,113.59

**Account Summary**

Ending Balance:	\$93,729,113.59	Minimum Balance:	\$93,729,113.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,006,319.88	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.09	Average Balance:	\$110,640,991.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$191,601.13
Administrative Fee:	(\$1,818.76)
Cash Management Fee:	(\$2,873.63)

Adjusted Interest: \$186,908.83

Balance Including Interest: \$93,916,022.42

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
11/01/2019	\$154,453,210.07	\$5,072,904.65	\$10,185,640.77	\$149,340,473.95
11/02/2019	\$149,340,473.95	\$1,157.14	\$405.63	\$149,341,225.46
11/03/2019	\$149,341,225.46	\$267.00	\$300.31	\$149,341,192.15
11/04/2019	\$149,341,192.15	\$1,068,197.95	\$1,024,175.84	\$149,385,214.26
11/05/2019	\$149,385,214.26	\$12,048,825.92	\$11,642,465.99	\$149,791,574.19
11/06/2019	\$149,791,574.19	\$2,494,577.16	\$2,398,272.33	\$149,887,879.02
11/07/2019	\$149,887,879.02	\$899,291.96	\$2,767,106.11	\$148,020,064.87
11/08/2019	\$148,020,064.87	\$4,802,961.00	\$1,939,438.78	\$150,883,587.09
11/09/2019	\$150,883,587.09	\$830.22	\$400.50	\$150,884,016.81
11/10/2019	\$150,884,016.81	\$658.78	\$276.45	\$150,884,399.14
11/11/2019	\$150,884,399.14	\$2,181.33	\$733.12	\$150,885,847.35
11/12/2019	\$150,885,847.35	\$12,452,995.23	\$1,163,727.38	\$162,175,115.20
11/13/2019	\$162,175,115.20	\$458,231.34	\$5,431,723.77	\$157,201,622.77
11/14/2019	\$157,201,622.77	\$330,175.97	\$15,425,292.16	\$142,106,506.58
11/15/2019	\$142,106,506.58	\$7,268,386.05	\$5,298,761.08	\$144,076,131.55
11/16/2019	\$144,076,131.55	\$0.00	\$0.00	\$144,076,131.55
11/17/2019	\$144,076,131.55	\$0.00	\$0.00	\$144,076,131.55
11/18/2019	\$144,076,131.55	\$594,694.55	\$2,893,783.21	\$141,777,042.89
11/19/2019	\$141,777,042.89	\$3,521,362.48	\$5,079,949.59	\$140,218,455.78
11/20/2019	\$140,218,455.78	\$1,615,671.28	\$1,275,006.27	\$140,559,120.79
11/21/2019	\$140,559,120.79	\$885,096.88	\$396,205.77	\$141,048,011.90
11/22/2019	\$141,048,011.90	\$9,354,754.61	\$1,028,685.10	\$149,374,081.41
11/23/2019	\$149,374,081.41	\$0.00	\$7.02	\$149,374,074.39
11/24/2019	\$149,374,074.39	\$0.00	\$0.00	\$149,374,074.39
11/25/2019	\$149,374,074.39	\$1,947,688.39	\$342,273.09	\$150,979,489.69
11/26/2019	\$150,979,489.69	\$2,344,399.59	\$7,342,294.90	\$145,981,594.38
11/27/2019	\$145,981,594.38	\$62,647,840.69	\$23,264,058.35	\$185,365,376.72
11/28/2019	\$185,365,376.72	\$0.00	\$22,732.67	\$185,342,644.05
11/29/2019	\$185,342,644.05	\$6,958,180.52	\$685,132.89	\$191,615,691.68
11/30/2019	\$191,615,691.68	\$517,299.17	\$17,825,862.68	\$174,307,128.17
<b>Totals</b>	<b>\$154,453,210.07</b>	<b>\$137,288,629.86</b>	<b>\$117,434,711.76</b>	<b>\$174,307,128.17</b>

**Account Summary**

Ending Balance:	\$174,307,128.17	Minimum Balance:	\$140,218,455.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,615,691.68	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.13	Average Balance:	\$152,922,463.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$264,821.52
Administrative Fee:	(\$2,513.79)
Cash Management Fee:	(\$3,971.79)

Adjusted Interest: \$258,336.07

Balance Including Interest: \$174,565,464.24

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
11/01/2019	\$240,850,852.06	\$435,187.23	\$0.00	\$241,286,039.29
11/02/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/03/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/04/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/05/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/06/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/07/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/08/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/09/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/10/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/11/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/12/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/13/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/14/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/15/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/16/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/17/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/18/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/19/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/20/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/21/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/22/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/23/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/24/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/25/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/26/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/27/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/28/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/29/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
11/30/2019	\$241,286,039.29	\$0.00	\$0.00	\$241,286,039.29
<b>Totals</b>	\$240,850,852.06	\$435,187.23	\$0.00	\$241,286,039.29

**Account Summary**

Ending Balance:	\$241,286,039.29	Minimum Balance:	\$241,286,039.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,286,039.29	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.20	Average Balance:	\$241,286,039.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$417,844.03
Administrative Fee:	(\$3,966.35)
Cash Management Fee:	(\$6,266.83)

Adjusted Interest: \$407,611.05

Balance Including Interest: \$241,693,650.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
11/01/2019	\$17,763,581.33	\$32,173.91	\$18,549.32	\$17,777,205.92
11/02/2019	\$17,777,205.92	\$0.00	\$0.00	\$17,777,205.92
11/03/2019	\$17,777,205.92	\$0.00	\$0.00	\$17,777,205.92
11/04/2019	\$17,777,205.92	\$0.00	\$346.75	\$17,776,859.17
11/05/2019	\$17,776,859.17	\$188.90	\$1,963.91	\$17,775,084.16
11/06/2019	\$17,775,084.16	\$11.58	\$205.90	\$17,774,889.84
11/07/2019	\$17,774,889.84	\$28.59	\$4,996.95	\$17,769,921.48
11/08/2019	\$17,769,921.48	\$22.08	\$10,086.04	\$17,759,857.52
11/09/2019	\$17,759,857.52	\$0.00	\$0.00	\$17,759,857.52
11/10/2019	\$17,759,857.52	\$0.00	\$0.00	\$17,759,857.52
11/11/2019	\$17,759,857.52	\$0.00	\$0.00	\$17,759,857.52
11/12/2019	\$17,759,857.52	\$42.81	\$234.23	\$17,759,666.10
11/13/2019	\$17,759,666.10	\$0.00	\$2,153.10	\$17,757,513.00
11/14/2019	\$17,757,513.00	\$24.96	\$6,469.93	\$17,751,068.03
11/15/2019	\$17,751,068.03	\$0.00	\$5,856.97	\$17,745,211.06
11/16/2019	\$17,745,211.06	\$0.00	\$0.00	\$17,745,211.06
11/17/2019	\$17,745,211.06	\$0.00	\$0.00	\$17,745,211.06
11/18/2019	\$17,745,211.06	\$0.00	\$4.08	\$17,745,206.98
11/19/2019	\$17,745,206.98	\$207.71	\$143.50	\$17,745,271.19
11/20/2019	\$17,745,271.19	\$13.46	\$1,434.13	\$17,743,850.52
11/21/2019	\$17,743,850.52	\$168.71	\$1,570.97	\$17,742,448.26
11/22/2019	\$17,742,448.26	\$0.00	\$23.15	\$17,742,425.11
11/23/2019	\$17,742,425.11	\$0.00	\$0.00	\$17,742,425.11
11/24/2019	\$17,742,425.11	\$0.00	\$0.00	\$17,742,425.11
11/25/2019	\$17,742,425.11	\$0.00	\$166.76	\$17,742,258.35
11/26/2019	\$17,742,258.35	\$369.15	\$3,353.17	\$17,739,274.33
11/27/2019	\$17,739,274.33	\$0.00	\$6,546.01	\$17,732,728.32
11/28/2019	\$17,732,728.32	\$1,698.90	\$909.91	\$17,733,517.31
11/29/2019	\$17,733,517.31	\$336,667.00	\$0.00	\$18,070,184.31
11/30/2019	\$18,070,184.31	\$564.87	\$579.23	\$18,070,169.95
<b>Totals</b>	<b>\$17,763,581.33</b>	<b>\$372,182.63</b>	<b>\$65,594.01</b>	<b>\$18,070,169.95</b>

**Account Summary**

Ending Balance:	\$18,070,169.95	Minimum Balance:	\$17,732,728.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,070,184.31	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$17,775,462.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$30,782.43
Administrative Fee:	(\$292.20)
Cash Management Fee:	(\$461.68)

Adjusted Interest: \$30,028.56

Balance Including Interest: \$18,100,198.51

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
11/01/2019	\$257,172.57	\$464.67	\$0.00	\$257,637.24
11/02/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/03/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/04/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/05/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/06/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/07/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/08/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/09/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/10/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/11/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/12/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/13/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/14/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/15/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/16/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/17/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/18/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/19/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/20/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/21/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/22/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/23/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/24/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/25/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/26/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/27/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/28/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/29/2019	\$257,637.24	\$0.00	\$0.00	\$257,637.24
11/30/2019	\$257,637.24	\$2.88	\$0.00	\$257,640.12
<b>Totals</b>	<b>\$257,172.57</b>	<b>\$467.55</b>	<b>\$0.00</b>	<b>\$257,640.12</b>

**Account Summary**

<b>Ending Balance:</b>	\$257,640.12	<b>Minimum Balance:</b>	\$257,637.24	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$257,640.12	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$257,637.34	<b>Charge Rate:</b>	0.020023 %
				<b>Cash Mgmt Rate:</b>	0.031593 %
<b>Gross Earnings:</b>	\$446.16				
<b>Administrative Fee:</b>	(\$4.24)				
<b>Cash Management Fee:</b>	(\$6.69)				

**Adjusted Interest:** \$435.23

**Balance Including Interest:** \$258,075.35

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
11/01/2019	\$137,268,054.58	\$244,740.70	\$692,996.45	\$136,819,798.83
11/02/2019	\$136,819,798.83	\$0.00	\$0.00	\$136,819,798.83
11/03/2019	\$136,819,798.83	\$0.00	\$0.00	\$136,819,798.83
11/04/2019	\$136,819,798.83	\$0.00	\$2,047,263.42	\$134,772,535.41
11/05/2019	\$134,772,535.41	\$36,599.36	\$17,626.69	\$134,791,508.08
11/06/2019	\$134,791,508.08	\$0.00	\$2,958,963.00	\$131,832,545.08
11/07/2019	\$131,832,545.08	\$0.00	\$0.00	\$131,832,545.08
11/08/2019	\$131,832,545.08	\$405,664.74	\$1,237,912.33	\$131,000,297.49
11/09/2019	\$131,000,297.49	\$0.00	\$0.00	\$131,000,297.49
11/10/2019	\$131,000,297.49	\$0.00	\$0.00	\$131,000,297.49
11/11/2019	\$131,000,297.49	\$0.00	\$0.00	\$131,000,297.49
11/12/2019	\$131,000,297.49	\$0.00	\$795,956.10	\$130,204,341.39
11/13/2019	\$130,204,341.39	\$0.00	\$2,592,831.49	\$127,611,509.90
11/14/2019	\$127,611,509.90	\$869,950.11	\$837,408.07	\$127,644,051.94
11/15/2019	\$127,644,051.94	\$45,188.05	\$1,968,133.97	\$125,721,106.02
11/16/2019	\$125,721,106.02	\$0.00	\$0.00	\$125,721,106.02
11/17/2019	\$125,721,106.02	\$0.00	\$0.00	\$125,721,106.02
11/18/2019	\$125,721,106.02	\$0.00	\$0.00	\$125,721,106.02
11/19/2019	\$125,721,106.02	\$0.00	\$191,696.56	\$125,529,409.46
11/20/2019	\$125,529,409.46	\$1,825,641.46	\$5,343,960.62	\$122,011,090.30
11/21/2019	\$122,011,090.30	\$387.44	\$0.00	\$122,011,477.74
11/22/2019	\$122,011,477.74	\$340,338.23	\$1,462,083.56	\$120,889,732.41
11/23/2019	\$120,889,732.41	\$0.00	\$0.00	\$120,889,732.41
11/24/2019	\$120,889,732.41	\$0.00	\$0.00	\$120,889,732.41
11/25/2019	\$120,889,732.41	\$0.00	\$30,964.66	\$120,858,767.75
11/26/2019	\$120,858,767.75	\$0.00	\$26,489.00	\$120,832,278.75
11/27/2019	\$120,832,278.75	\$22,291,418.54	\$1,422,994.96	\$141,700,702.33
11/28/2019	\$141,700,702.33	\$0.00	\$0.00	\$141,700,702.33
11/29/2019	\$141,700,702.33	\$0.00	\$0.00	\$141,700,702.33
11/30/2019	\$141,700,702.33	\$55,273.34	\$55,713.10	\$141,700,262.57
<b>Totals</b>	\$137,268,054.58	\$26,115,201.97	\$21,682,993.98	\$141,700,262.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$141,700,262.57	<b>Minimum Balance:</b>	\$120,832,278.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$141,700,702.33	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$129,891,621.27	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$224,938.16			
<b>Administrative Fee:</b>	(\$2,135.20)			
<b>Cash Management Fee:</b>	(\$3,373.62)			
<b>Adjusted Interest:</b>	\$219,429.45			
<b>Balance Including Interest:</b>	\$141,919,692.02			



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
11/01/2019	\$11,535,930.52	\$74,231.94	\$162,033.29	\$11,448,129.17
11/02/2019	\$11,448,129.17	\$105.06	\$0.00	\$11,448,234.23
11/03/2019	\$11,448,234.23	\$18.58	\$0.00	\$11,448,252.81
11/04/2019	\$11,448,252.81	\$19,034.24	\$2,794.68	\$11,464,492.37
11/05/2019	\$11,464,492.37	\$24,789.27	\$1,653.06	\$11,487,628.58
11/06/2019	\$11,487,628.58	\$23,042.04	\$1,658.76	\$11,509,011.86
11/07/2019	\$11,509,011.86	\$16,937.50	\$638.73	\$11,525,310.63
11/08/2019	\$11,525,310.63	\$33,358.66	\$33,565.39	\$11,525,103.90
11/09/2019	\$11,525,103.90	\$0.00	\$0.00	\$11,525,103.90
11/10/2019	\$11,525,103.90	\$0.00	\$0.00	\$11,525,103.90
11/11/2019	\$11,525,103.90	\$55.68	\$0.00	\$11,525,159.58
11/12/2019	\$11,525,159.58	\$8,273.13	\$46,183.22	\$11,487,249.49
11/13/2019	\$11,487,249.49	\$10,594.31	\$55,246.34	\$11,442,597.46
11/14/2019	\$11,442,597.46	\$20,476.32	\$138,464.32	\$11,324,609.46
11/15/2019	\$11,324,609.46	\$30,547.45	\$150,883.64	\$11,204,273.27
11/16/2019	\$11,204,273.27	\$0.00	\$0.00	\$11,204,273.27
11/17/2019	\$11,204,273.27	\$0.00	\$0.00	\$11,204,273.27
11/18/2019	\$11,204,273.27	\$53,308.17	\$23,733.33	\$11,233,848.11
11/19/2019	\$11,233,848.11	\$13,185.24	\$82,028.20	\$11,165,005.15
11/20/2019	\$11,165,005.15	\$27,448.10	\$14,620.04	\$11,177,833.21
11/21/2019	\$11,177,833.21	\$13,381.48	\$18,851.23	\$11,172,363.46
11/22/2019	\$11,172,363.46	\$6,939.70	\$317.07	\$11,178,986.09
11/23/2019	\$11,178,986.09	\$0.00	\$0.00	\$11,178,986.09
11/24/2019	\$11,178,986.09	\$0.00	\$0.00	\$11,178,986.09
11/25/2019	\$11,178,986.09	\$12,431.04	\$1,194.02	\$11,190,223.11
11/26/2019	\$11,190,223.11	\$14,879.09	\$132,116.88	\$11,072,985.32
11/27/2019	\$11,072,985.32	\$7,987.68	\$309,607.73	\$10,771,365.27
11/28/2019	\$10,771,365.27	\$53,665.22	\$1,140.13	\$10,823,890.36
11/29/2019	\$10,823,890.36	\$712,389.00	\$0.00	\$11,536,279.36
11/30/2019	\$11,536,279.36	\$78.72	\$579.23	\$11,535,778.85
<b>Totals</b>	<b>\$11,535,930.52</b>	<b>\$1,177,157.62</b>	<b>\$1,177,309.29</b>	<b>\$11,535,778.85</b>

**Account Summary**

Ending Balance:	\$11,535,778.85	Minimum Balance:	\$10,771,365.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,536,279.36	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,317,177.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$19,598.38
Administrative Fee:	(\$186.04)
Cash Management Fee:	(\$293.94)

Adjusted Interest: \$19,118.41

Balance Including Interest: \$11,554,897.26

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
11/01/2019	\$21,038,789.28	\$110,958.94	\$135,528.62	\$21,014,219.60
11/02/2019	\$21,014,219.60	\$49.15	\$0.00	\$21,014,268.75
11/03/2019	\$21,014,268.75	\$52.26	\$0.00	\$21,014,321.01
11/04/2019	\$21,014,321.01	\$219.61	\$57,806.45	\$20,956,734.17
11/05/2019	\$20,956,734.17	\$4,804.45	\$10,349.05	\$20,951,189.57
11/06/2019	\$20,951,189.57	\$1,284.52	\$3,259.71	\$20,949,214.38
11/07/2019	\$20,949,214.38	\$1,660.92	\$6,448.14	\$20,944,427.16
11/08/2019	\$20,944,427.16	\$11,011.63	\$57,007.29	\$20,898,431.50
11/09/2019	\$20,898,431.50	\$331.82	\$0.00	\$20,898,763.32
11/10/2019	\$20,898,763.32	\$118.47	\$0.00	\$20,898,881.79
11/11/2019	\$20,898,881.79	\$69.10	\$0.00	\$20,898,950.89
11/12/2019	\$20,898,950.89	\$5,959.52	\$13,774.18	\$20,891,136.23
11/13/2019	\$20,891,136.23	\$636.74	\$21,881.22	\$20,869,891.75
11/14/2019	\$20,869,891.75	\$6,507.82	\$113,203.59	\$20,763,195.98
11/15/2019	\$20,763,195.98	\$14,098.49	\$62,029.70	\$20,715,264.77
11/16/2019	\$20,715,264.77	\$367.61	\$0.00	\$20,715,632.38
11/17/2019	\$20,715,632.38	\$109.39	\$0.00	\$20,715,741.77
11/18/2019	\$20,715,741.77	\$2,494.38	\$88,599.30	\$20,629,636.85
11/19/2019	\$20,629,636.85	\$2,131.13	\$112,579.91	\$20,519,188.07
11/20/2019	\$20,519,188.07	\$977.27	\$8,332.41	\$20,511,832.93
11/21/2019	\$20,511,832.93	\$6,522.11	\$34,763.95	\$20,483,591.09
11/22/2019	\$20,483,591.09	\$3,147.41	\$57,859.57	\$20,428,878.93
11/23/2019	\$20,428,878.93	\$433.47	\$0.00	\$20,429,312.40
11/24/2019	\$20,429,312.40	\$61.95	\$0.00	\$20,429,374.35
11/25/2019	\$20,429,374.35	\$315.74	\$5,264.01	\$20,424,426.08
11/26/2019	\$20,424,426.08	\$9,204.93	\$29,893.28	\$20,403,737.73
11/27/2019	\$20,403,737.73	\$5,547.45	\$157,030.44	\$20,252,254.74
11/28/2019	\$20,252,254.74	\$2,239.83	\$54,179.94	\$20,200,314.63
11/29/2019	\$20,200,314.63	\$1,137,530.00	\$0.00	\$21,337,844.63
11/30/2019	\$21,337,844.63	\$4,733.36	\$1,737.71	\$21,340,840.28
<b>Totals</b>	<b>\$21,038,789.28</b>	<b>\$1,333,579.47</b>	<b>\$1,031,528.47</b>	<b>\$21,340,840.28</b>

**Account Summary**

Ending Balance:	\$21,340,840.28	Minimum Balance:	\$20,200,314.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,340,840.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$20,750,049.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$35,933.63
Administrative Fee:	(\$341.10)
Cash Management Fee:	(\$538.93)

Adjusted Interest: \$35,053.62

**Balance Including Interest: \$21,375,893.90**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
11/01/2019	\$103,469.20	\$186.96	\$0.00	\$103,656.16
11/02/2019	\$103,656.16	\$0.00	\$0.00	\$103,656.16
11/03/2019	\$103,656.16	\$0.00	\$0.00	\$103,656.16
11/04/2019	\$103,656.16	\$0.00	\$6,954.00	\$96,702.16
11/05/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/06/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/07/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/08/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/09/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/10/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/11/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/12/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/13/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/14/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/15/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/16/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/17/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/18/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/19/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/20/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/21/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/22/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/23/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/24/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/25/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/26/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/27/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/28/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/29/2019	\$96,702.16	\$0.00	\$0.00	\$96,702.16
11/30/2019	\$96,702.16	\$0.54	\$0.00	\$96,702.70
<b>Totals</b>	<b>\$103,469.20</b>	<b>\$187.50</b>	<b>\$6,954.00</b>	<b>\$96,702.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$96,702.70	<b>Minimum Balance:</b>	\$96,702.16	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,656.16	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,397.58	<b>Charge Rate:</b>	0.019987 %
				<b>Cash Mgmt Rate:</b>	0.031604 %
<b>Gross Earnings:</b>	\$168.67				
<b>Administrative Fee:</b>	(\$1.60)				
<b>Cash Management Fee:</b>	(\$2.53)				

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**Adjusted Interest:** \$164.54

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**Balance Including Interest:** \$96,867.24

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
11/01/2019	\$508,861.32	\$908.05	\$0.00	\$509,769.37
11/02/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/03/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/04/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/05/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/06/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/07/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/08/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/09/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/10/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/11/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/12/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/13/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/14/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/15/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/16/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/17/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/18/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/19/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/20/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/21/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/22/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/23/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/24/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/25/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/26/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/27/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/28/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/29/2019	\$509,769.37	\$0.00	\$0.00	\$509,769.37
11/30/2019	\$509,769.37	\$0.09	\$0.00	\$509,769.46
<b>Totals</b>	<b>\$508,861.32</b>	<b>\$908.14</b>	<b>\$0.00</b>	<b>\$509,769.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$509,769.46	<b>Minimum Balance:</b>	\$509,769.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$509,769.46	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$509,769.37	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$882.78
<b>Administrative Fee:</b>	(\$8.38)
<b>Cash Management Fee:</b>	(\$13.24)

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**Adjusted Interest:** \$861.16

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**Balance Including Interest:** \$510,630.62

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
11/01/2019	\$746,630.94	\$2,004.14	\$0.00	\$748,635.08
11/02/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/03/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/04/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/05/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/06/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/07/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/08/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/09/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/10/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/11/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/12/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/13/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/14/2019	\$748,635.08	\$0.00	\$0.00	\$748,635.08
11/15/2019	\$748,635.08	\$7,221.00	\$0.00	\$755,856.08
11/16/2019	\$755,856.08	\$0.00	\$0.00	\$755,856.08
11/17/2019	\$755,856.08	\$0.00	\$0.00	\$755,856.08
11/18/2019	\$755,856.08	\$0.00	\$0.00	\$755,856.08
11/19/2019	\$755,856.08	\$0.00	\$0.00	\$755,856.08
11/20/2019	\$755,856.08	\$20,924.00	\$0.00	\$776,780.08
11/21/2019	\$776,780.08	\$0.00	\$0.00	\$776,780.08
11/22/2019	\$776,780.08	\$14,442.00	\$0.00	\$791,222.08
11/23/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/24/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/25/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/26/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/27/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/28/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/29/2019	\$791,222.08	\$0.00	\$0.00	\$791,222.08
11/30/2019	\$791,222.08	\$0.73	\$25,435.33	\$765,787.48
<b>Totals</b>	\$746,630.94	\$44,591.87	\$25,435.33	\$765,787.48

**Account Summary**

Ending Balance:	\$765,787.48	Minimum Balance:	\$748,635.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$791,222.08	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$763,643.19	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031594 %

Gross Earnings:	\$1,322.43
Administrative Fee:	(\$12.55)
Cash Management Fee:	(\$19.83)

Adjusted Interest: \$1,290.05

**Balance Including Interest:** \$767,077.53

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
11/01/2019	\$24,929.46	\$45.05	\$0.00	\$24,974.51
11/02/2019	\$24,974.51	\$0.00	\$0.00	\$24,974.51
11/03/2019	\$24,974.51	\$0.00	\$0.00	\$24,974.51
11/04/2019	\$24,974.51	\$15,276.00	\$0.00	\$40,250.51
11/05/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/06/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/07/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/08/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/09/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/10/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/11/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/12/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/13/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/14/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/15/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/16/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/17/2019	\$40,250.51	\$0.00	\$0.00	\$40,250.51
11/18/2019	\$40,250.51	\$15,276.00	\$0.00	\$55,526.51
11/19/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/20/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/21/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/22/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/23/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/24/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/25/2019	\$55,526.51	\$0.00	\$0.00	\$55,526.51
11/26/2019	\$55,526.51	\$0.00	\$55,526.51	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.38	\$0.00	\$0.38
<b>Totals</b>	<b>\$24,929.46</b>	<b>\$30,597.43</b>	<b>\$55,526.51</b>	<b>\$0.38</b>

**Account Summary**

Ending Balance:	\$0.38	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,526.51	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$36,088.10	Charge Rate:	0.019891 %
				Cash Mgmt Rate:	0.031691 %
Gross Earnings:	\$62.50				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$0.94)				

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Adjusted Interest: \$60.97

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Balance Including Interest: \$61.35

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
11/01/2019	\$369,578.55	\$666.29	\$0.00	\$370,244.84
11/02/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/03/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/04/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/05/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/06/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/07/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/08/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/09/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/10/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/11/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/12/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/13/2019	\$370,244.84	\$0.00	\$0.00	\$370,244.84
11/14/2019	\$370,244.84	\$7,719.00	\$0.00	\$377,963.84
11/15/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/16/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/17/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/18/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/19/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/20/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/21/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/22/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/23/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/24/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/25/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/26/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/27/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/28/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/29/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
11/30/2019	\$377,963.84	\$0.00	\$0.00	\$377,963.84
<b>Totals</b>	<b>\$369,578.55</b>	<b>\$8,385.29</b>	<b>\$0.00</b>	<b>\$377,963.84</b>

**Account Summary**

Ending Balance:	\$377,963.84	Minimum Balance:	\$370,244.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,963.84	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$374,618.94	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$648.74				
Administrative Fee:	(\$6.16)				
Cash Management Fee:	(\$9.73)				

Adjusted Interest: \$632.85

**Balance Including Interest: \$378,596.69**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
11/01/2019	\$749,496.37	\$12,703.63	\$0.00	\$762,200.00
11/02/2019	\$762,200.00	\$0.00	\$0.00	\$762,200.00
11/03/2019	\$762,200.00	\$0.00	\$0.00	\$762,200.00
11/04/2019	\$762,200.00	\$11,360.00	\$0.00	\$773,560.00
11/05/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/06/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/07/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/08/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/09/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/10/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/11/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/12/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/13/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/14/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/15/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/16/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/17/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/18/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/19/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/20/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/21/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/22/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/23/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/24/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/25/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/26/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/27/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/28/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/29/2019	\$773,560.00	\$0.00	\$0.00	\$773,560.00
11/30/2019	\$773,560.00	\$7.23	\$0.00	\$773,567.23
<b>Totals</b>	<b>\$749,496.37</b>	<b>\$24,070.86</b>	<b>\$0.00</b>	<b>\$773,567.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$773,567.23	<b>Minimum Balance:</b>	\$762,200.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$773,567.23	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$772,424.24	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031597 %
<b>Gross Earnings:</b>	\$1,337.64				
<b>Administrative Fee:</b>	(\$12.70)				
<b>Cash Management Fee:</b>	(\$20.06)				

**Adjusted Interest:** \$1,304.88

**Balance Including Interest:** \$774,872.11



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
11/01/2019	\$241,431.36	\$339.93	\$0.00	\$241,771.29
11/02/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/03/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/04/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/05/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/06/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/07/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/08/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/09/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/10/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/11/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/12/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/13/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/14/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/15/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/16/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/17/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/18/2019	\$241,771.29	\$0.00	\$0.00	\$241,771.29
11/19/2019	\$241,771.29	\$6,147.00	\$0.00	\$247,918.29
11/20/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/21/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/22/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/23/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/24/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/25/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/26/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/27/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/28/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/29/2019	\$247,918.29	\$0.00	\$0.00	\$247,918.29
11/30/2019	\$247,918.29	\$5.94	\$0.00	\$247,924.23
<b>Totals</b>	\$241,431.36	\$6,492.87	\$0.00	\$247,924.23

**Account Summary**

<b>Ending Balance:</b>	\$247,924.23	<b>Minimum Balance:</b>	\$241,771.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,924.23	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,230.29	<b>Charge Rate:</b> 0.019976 %
				<b>Cash Mgmt Rate:</b> 0.031584 %
<b>Gross Earnings:</b>	\$422.94			
<b>Administrative Fee:</b>	(\$4.01)			
<b>Cash Management Fee:</b>	(\$6.34)			

**Adjusted Interest:** \$412.59

**Balance Including Interest:** \$248,336.82

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
11/01/2019	\$81,440.25	\$147.16	\$0.00	\$81,587.41
11/02/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/03/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/04/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/05/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/06/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/07/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/08/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/09/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/10/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/11/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/12/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/13/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/14/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/15/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/16/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/17/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/18/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/19/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/20/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/21/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/22/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/23/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/24/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/25/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/26/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/27/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/28/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/29/2019	\$81,587.41	\$0.00	\$0.00	\$81,587.41
11/30/2019	\$81,587.41	\$0.08	\$0.00	\$81,587.49
<b>Totals</b>	\$81,440.25	\$147.24	\$0.00	\$81,587.49

**Account Summary**

<b>Ending Balance:</b>	\$81,587.49	<b>Minimum Balance:</b>	\$81,587.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,587.49	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,587.41	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.031614 %
<b>Gross Earnings:</b>	\$141.29			
<b>Administrative Fee:</b>	(\$1.34)			
<b>Cash Management Fee:</b>	(\$2.12)			

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**Adjusted Interest:** \$137.83

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**Balance Including Interest:** \$81,725.32

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
11/01/2019	\$273,292.06	\$484.67	\$0.00	\$273,776.73
11/02/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/03/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/04/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/05/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/06/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/07/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/08/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/09/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/10/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/11/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/12/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/13/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/14/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/15/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/16/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/17/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/18/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/19/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/20/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/21/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/22/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/23/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/24/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/25/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/26/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/27/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/28/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/29/2019	\$273,776.73	\$0.00	\$0.00	\$273,776.73
11/30/2019	\$273,776.73	\$37.74	\$0.00	\$273,814.47
<b>Totals</b>	\$273,292.06	\$522.41	\$0.00	\$273,814.47

**Account Summary**

<b>Ending Balance:</b>	\$273,814.47	<b>Minimum Balance:</b>	\$273,776.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$273,814.47	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,777.99	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.031597 %

<b>Gross Earnings:</b>	\$474.11
<b>Administrative Fee:</b>	(\$4.50)
<b>Cash Management Fee:</b>	(\$7.11)

**Adjusted Interest:** \$462.50

**Balance Including Interest:** \$274,276.97

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
11/01/2019	\$1,281,648.29	\$7,709.86	\$0.00	\$1,289,358.15
11/02/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/03/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/04/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/05/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/06/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/07/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/08/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/09/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/10/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/11/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/12/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/13/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/14/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/15/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/16/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/17/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/18/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/19/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/20/2019	\$1,289,358.15	\$0.00	\$0.00	\$1,289,358.15
11/21/2019	\$1,289,358.15	\$5,397.00	\$0.00	\$1,294,755.15
11/22/2019	\$1,294,755.15	\$0.00	\$0.00	\$1,294,755.15
11/23/2019	\$1,294,755.15	\$0.00	\$0.00	\$1,294,755.15
11/24/2019	\$1,294,755.15	\$0.00	\$0.00	\$1,294,755.15
11/25/2019	\$1,294,755.15	\$0.00	\$0.00	\$1,294,755.15
11/26/2019	\$1,294,755.15	\$2,698.50	\$0.00	\$1,297,453.65
11/27/2019	\$1,297,453.65	\$0.00	\$0.00	\$1,297,453.65
11/28/2019	\$1,297,453.65	\$0.00	\$0.00	\$1,297,453.65
11/29/2019	\$1,297,453.65	\$0.00	\$0.00	\$1,297,453.65
11/30/2019	\$1,297,453.65	\$22.75	\$0.00	\$1,297,476.40
<b>Totals</b>	<b>\$1,281,648.29</b>	<b>\$15,828.11</b>	<b>\$0.00</b>	<b>\$1,297,476.40</b>

**Account Summary**

Ending Balance:	\$1,297,476.40	Minimum Balance:	\$1,289,358.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,297,476.40	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,291,607.66	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$2,236.72
Administrative Fee:	(\$21.23)
Cash Management Fee:	(\$33.55)

Adjusted Interest: \$2,181.94

**Balance Including Interest: \$1,299,658.34**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
11/01/2019	\$173,279.01	\$313.10	\$0.00	\$173,592.11
11/02/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/03/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/04/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/05/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/06/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/07/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/08/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/09/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/10/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/11/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/12/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/13/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/14/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/15/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/16/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/17/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/18/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/19/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/20/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/21/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/22/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/23/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/24/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/25/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/26/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/27/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/28/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/29/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11
11/30/2019	\$173,592.11	\$0.00	\$0.00	\$173,592.11

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<b>Totals</b>	\$173,279.01	\$313.10	\$0.00	\$173,592.11
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**Account Summary**

Ending Balance:	\$173,592.11	Minimum Balance:	\$173,592.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,592.11	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$173,592.11	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.031610 %

Gross Earnings:	\$300.62
Administrative Fee:	(\$2.85)
Cash Management Fee:	(\$4.51)

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Adjusted Interest:	\$293.26
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Balance Including Interest:	\$173,885.37
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
11/01/2019	\$111,534.78	\$186.31	\$0.00	\$111,721.09
11/02/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/03/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/04/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/05/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/06/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/07/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/08/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/09/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/10/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/11/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/12/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/13/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/14/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/15/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/16/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/17/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/18/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/19/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/20/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/21/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/22/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/23/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/24/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/25/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/26/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/27/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/28/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/29/2019	\$111,721.09	\$0.00	\$0.00	\$111,721.09
11/30/2019	\$111,721.09	\$0.06	\$0.00	\$111,721.15
<b>Totals</b>	<b>\$111,534.78</b>	<b>\$186.37</b>	<b>\$0.00</b>	<b>\$111,721.15</b>

**Account Summary**

Ending Balance:	\$111,721.15	Minimum Balance:	\$111,721.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,721.15	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$111,721.09	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.031582 %

Gross Earnings:	\$193.47
Administrative Fee:	(\$1.84)
Cash Management Fee:	(\$2.90)

Adjusted Interest: \$188.73

Balance Including Interest: \$111,909.88

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
11/01/2019	\$740,492.35	\$1,337.97	\$0.00	\$741,830.32
11/02/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/03/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/04/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/05/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/06/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/07/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/08/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/09/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/10/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/11/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/12/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/13/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/14/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/15/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/16/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/17/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/18/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/19/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/20/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/21/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/22/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/23/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/24/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/25/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/26/2019	\$741,830.32	\$0.00	\$0.00	\$741,830.32
11/27/2019	\$741,830.32	\$0.00	\$741,830.32	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$740,492.35</b>	<b>\$1,337.97</b>	<b>\$741,830.32</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$741,830.32	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$642,919.61	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$1,113.37
Administrative Fee:	(\$10.57)
Cash Management Fee:	(\$16.70)

Adjusted Interest: \$1,086.10

**Balance Including Interest: \$1,086.10**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
11/01/2019	\$1,142,724.31	\$1,802.30	\$0.00	\$1,144,526.61
11/02/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/03/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/04/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/05/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/06/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/07/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/08/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/09/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/10/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/11/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/12/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/13/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/14/2019	\$1,144,526.61	\$0.00	\$0.00	\$1,144,526.61
11/15/2019	\$1,144,526.61	\$0.00	\$529,910.43	\$614,616.18
11/16/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/17/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/18/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/19/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/20/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/21/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/22/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/23/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/24/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/25/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/26/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/27/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/28/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/29/2019	\$614,616.18	\$0.00	\$0.00	\$614,616.18
11/30/2019	\$614,616.18	\$5.35	\$0.00	\$614,621.53
<b>Totals</b>	<b>\$1,142,724.31</b>	<b>\$1,807.65</b>	<b>\$529,910.43</b>	<b>\$614,621.53</b>

**Account Summary**

Ending Balance:	\$614,621.53	Minimum Balance:	\$614,616.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,526.61	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$861,907.89	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031606 %

Gross Earnings:	\$1,492.60
Administrative Fee:	(\$14.17)
Cash Management Fee:	(\$22.39)

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Adjusted Interest: \$1,456.04

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Balance Including Interest: \$616,077.57



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
11/01/2019	\$569,262.14	\$972.13	\$0.00	\$570,234.27
11/02/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/03/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/04/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/05/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/06/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/07/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/08/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/09/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/10/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/11/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/12/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/13/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/14/2019	\$570,234.27	\$0.00	\$0.00	\$570,234.27
11/15/2019	\$570,234.27	\$0.00	\$55,184.01	\$515,050.26
11/16/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/17/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/18/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/19/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/20/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/21/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/22/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/23/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/24/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/25/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/26/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/27/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/28/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/29/2019	\$515,050.26	\$0.00	\$0.00	\$515,050.26
11/30/2019	\$515,050.26	\$2.69	\$0.00	\$515,052.95
<b>Totals</b>	\$569,262.14	\$974.82	\$55,184.01	\$515,052.95

**Account Summary**

Ending Balance:	\$515,052.95	Minimum Balance:	\$515,050.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,234.27	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$540,802.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031609 %

Gross Earnings:	\$936.52
Administrative Fee:	(\$8.89)
Cash Management Fee:	(\$14.05)

Adjusted Interest: \$913.58

**Balance Including Interest:** \$515,966.53

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
11/01/2019	\$84,778.79	\$151.77	\$0.00	\$84,930.56
11/02/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/03/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/04/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/05/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/06/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/07/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/08/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/09/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/10/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/11/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/12/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/13/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/14/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/15/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/16/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/17/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/18/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/19/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/20/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/21/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/22/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/23/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/24/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/25/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/26/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/27/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/28/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/29/2019	\$84,930.56	\$0.00	\$0.00	\$84,930.56
11/30/2019	\$84,930.56	\$0.66	\$0.00	\$84,931.22
<b>Totals</b>	<b>\$84,778.79</b>	<b>\$152.43</b>	<b>\$0.00</b>	<b>\$84,931.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$84,931.22	<b>Minimum Balance:</b>	\$84,930.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,931.22	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$84,930.58	<b>Charge Rate:</b>	0.020056 %
				<b>Cash Mgmt Rate:</b>	0.031659 %
<b>Gross Earnings:</b>	\$147.08				
<b>Administrative Fee:</b>	(\$1.40)				
<b>Cash Management Fee:</b>	(\$2.21)				

**Adjusted Interest:** \$143.47

**Balance Including Interest:** \$85,074.69

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
11/01/2019	\$549,004.60	\$959.29	\$0.00	\$549,963.89
11/02/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/03/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/04/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/05/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/06/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/07/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/08/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/09/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/10/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/11/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/12/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/13/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/14/2019	\$549,963.89	\$0.00	\$0.00	\$549,963.89
11/15/2019	\$549,963.89	\$0.00	\$45,248.28	\$504,715.61
11/16/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/17/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/18/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/19/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/20/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/21/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/22/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/23/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/24/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/25/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/26/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/27/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/28/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/29/2019	\$504,715.61	\$0.00	\$0.00	\$504,715.61
11/30/2019	\$504,715.61	\$1.13	\$0.00	\$504,716.74
<b>Totals</b>	\$549,004.60	\$960.42	\$45,248.28	\$504,716.74

**Account Summary**

<b>Ending Balance:</b>	\$504,716.74	<b>Minimum Balance:</b>	\$504,715.61	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$549,963.89	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$525,831.51	<b>Charge Rate:</b>	0.019991 %
				<b>Cash Mgmt Rate:</b>	0.031606 %
<b>Gross Earnings:</b>	\$910.60				
<b>Administrative Fee:</b>	(\$8.64)				
<b>Cash Management Fee:</b>	(\$13.66)				

**Adjusted Interest:** \$888.30

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**Balance Including Interest:** \$505,605.04

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
11/01/2019	\$8,591,318.30	\$15,394.17	\$0.00	\$8,606,712.47
11/02/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/03/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/04/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/05/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/06/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/07/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/08/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/09/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/10/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/11/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/12/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/13/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/14/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/15/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/16/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/17/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/18/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/19/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/20/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/21/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/22/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/23/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/24/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/25/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/26/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/27/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/28/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/29/2019	\$8,606,712.47	\$0.00	\$0.00	\$8,606,712.47
11/30/2019	\$8,606,712.47	\$26.85	\$0.00	\$8,606,739.32
<b>Totals</b>	<b>\$8,591,318.30</b>	<b>\$15,421.02</b>	<b>\$0.00</b>	<b>\$8,606,739.32</b>

**Account Summary**

Ending Balance:	\$8,606,739.32	Minimum Balance:	\$8,606,712.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,606,739.32	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,606,713.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$14,904.57
Administrative Fee:	(\$141.48)
Cash Management Fee:	(\$223.54)

Adjusted Interest: \$14,539.56

**Balance Including Interest: \$8,621,278.88**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
11/01/2019	\$365,253.32	\$614.80	\$0.00	\$365,868.12
11/02/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/03/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/04/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/05/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/06/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/07/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/08/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/09/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/10/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/11/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/12/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/13/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/14/2019	\$365,868.12	\$0.00	\$0.00	\$365,868.12
11/15/2019	\$365,868.12	\$0.00	\$37,492.95	\$328,375.17
11/16/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/17/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/18/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/19/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/20/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/21/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/22/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/23/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/24/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/25/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/26/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/27/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/28/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/29/2019	\$328,375.17	\$0.00	\$0.00	\$328,375.17
11/30/2019	\$328,375.17	\$0.52	\$0.00	\$328,375.69
<b>Totals</b>	\$365,253.32	\$615.32	\$37,492.95	\$328,375.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$328,375.69	<b>Minimum Balance:</b>	\$328,375.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,868.12	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$345,871.90	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.031589 %
<b>Gross Earnings:</b>	\$598.96			
<b>Administrative Fee:</b>	(\$5.69)			
<b>Cash Management Fee:</b>	(\$8.98)			
<b>Adjusted Interest:</b>	\$584.29			
<b>Balance Including Interest:</b>	\$328,959.98			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
11/01/2019	\$1,053,910.60	\$1,868.05	\$0.00	\$1,055,778.65
11/02/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/03/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/04/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/05/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/06/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/07/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/08/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/09/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/10/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/11/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/12/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/13/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/14/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/15/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/16/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/17/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/18/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/19/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/20/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/21/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/22/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/23/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/24/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/25/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/26/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/27/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/28/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/29/2019	\$1,055,778.65	\$0.00	\$0.00	\$1,055,778.65
11/30/2019	\$1,055,778.65	\$5.36	\$0.00	\$1,055,784.01
<b>Totals</b>	<b>\$1,053,910.60</b>	<b>\$1,873.41</b>	<b>\$0.00</b>	<b>\$1,055,784.01</b>

**Account Summary**

Ending Balance:	\$1,055,784.01	Minimum Balance:	\$1,055,778.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,784.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,778.83	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$1,828.33
Administrative Fee:	(\$17.36)
Cash Management Fee:	(\$27.42)

Adjusted Interest: \$1,783.55

**Balance Including Interest:** **\$1,057,567.56**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
11/01/2019	\$1,351,419.99	\$2,025.17	\$0.00	\$1,353,445.16
11/02/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/03/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/04/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/05/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/06/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/07/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/08/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/09/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/10/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/11/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/12/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/13/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/14/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/15/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/16/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/17/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/18/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/19/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/20/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/21/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/22/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/23/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/24/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/25/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/26/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/27/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/28/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/29/2019	\$1,353,445.16	\$0.00	\$0.00	\$1,353,445.16
11/30/2019	\$1,353,445.16	\$6.50	\$0.00	\$1,353,451.66
<b>Totals</b>	<b>\$1,351,419.99</b>	<b>\$2,031.67</b>	<b>\$0.00</b>	<b>\$1,353,451.66</b>

**Account Summary**

Ending Balance:	\$1,353,451.66	Minimum Balance:	\$1,353,445.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,451.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,353,445.38	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$2,343.81				
Administrative Fee:	(\$22.25)				
Cash Management Fee:	(\$35.15)				

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Adjusted Interest: \$2,286.41

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Balance Including Interest: \$1,355,738.07

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
11/01/2019	\$4,014,168.45	\$7,019.54	\$0.00	\$4,021,187.99
11/02/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/03/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/04/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/05/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/06/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/07/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/08/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/09/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/10/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/11/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/12/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/13/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/14/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/15/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/16/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/17/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/18/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/19/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/20/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/21/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/22/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/23/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/24/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/25/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/26/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/27/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/28/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/29/2019	\$4,021,187.99	\$0.00	\$0.00	\$4,021,187.99
11/30/2019	\$4,021,187.99	\$3.81	\$0.00	\$4,021,191.80
<b>Totals</b>	<b>\$4,014,168.45</b>	<b>\$7,023.35</b>	<b>\$0.00</b>	<b>\$4,021,191.80</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,021,191.80	<b>Minimum Balance:</b>	\$4,021,187.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,021,191.80	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,021,188.12	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$6,963.64			
<b>Administrative Fee:</b>	(\$66.10)			
<b>Cash Management Fee:</b>	(\$104.44)			

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**Adjusted Interest:** \$6,793.10

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**Balance Including Interest:** \$4,027,984.90



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
11/01/2019	\$201,571.64	\$272.46	\$0.00	\$201,844.10
11/02/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/03/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/04/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/05/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/06/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/07/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/08/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/09/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/10/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/11/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/12/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/13/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/14/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/15/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/16/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/17/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/18/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/19/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/20/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/21/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/22/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/23/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/24/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/25/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/26/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/27/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/28/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/29/2019	\$201,844.10	\$0.00	\$0.00	\$201,844.10
11/30/2019	\$201,844.10	\$2.81	\$0.00	\$201,846.91
<b>Totals</b>	\$201,571.64	\$275.27	\$0.00	\$201,846.91

**Account Summary**

<b>Ending Balance:</b>	\$201,846.91	<b>Minimum Balance:</b>	\$201,844.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,846.91	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,844.19	<b>Charge Rate:</b>	0.020012 %
				<b>Cash Mgmt Rate:</b>	0.031585 %
<b>Gross Earnings:</b>	\$349.55				
<b>Administrative Fee:</b>	(\$3.32)				
<b>Cash Management Fee:</b>	(\$5.24)				

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**Adjusted Interest:** \$340.99

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**Balance Including Interest:** \$202,187.90

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
11/01/2019	\$1,312,045.60	\$2,127.39	\$0.00	\$1,314,172.99
11/02/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/03/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/04/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/05/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/06/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/07/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/08/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/09/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/10/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/11/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/12/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/13/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/14/2019	\$1,314,172.99	\$0.00	\$0.00	\$1,314,172.99
11/15/2019	\$1,314,172.99	\$0.00	\$116,249.87	\$1,197,923.12
11/16/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/17/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/18/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/19/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/20/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/21/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/22/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/23/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/24/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/25/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/26/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/27/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/28/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/29/2019	\$1,197,923.12	\$0.00	\$0.00	\$1,197,923.12
11/30/2019	\$1,197,923.12	\$23.99	\$0.00	\$1,197,947.11
<b>Totals</b>	<b>\$1,312,045.60</b>	<b>\$2,151.38</b>	<b>\$116,249.87</b>	<b>\$1,197,947.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,197,947.11	<b>Minimum Balance:</b>	\$1,197,923.12	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,314,172.99	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,252,173.86	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.031598 %

<b>Gross Earnings:</b>	\$2,168.43
<b>Administrative Fee:</b>	(\$20.58)
<b>Cash Management Fee:</b>	(\$32.52)

**Adjusted Interest:** \$2,115.33

**Balance Including Interest:** \$1,200,062.44

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
11/01/2019	\$236,933.10	\$333.89	\$0.00	\$237,266.99
11/02/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/03/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/04/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/05/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/06/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/07/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/08/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/09/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/10/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/11/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/12/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/13/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/14/2019	\$237,266.99	\$0.00	\$0.00	\$237,266.99
11/15/2019	\$237,266.99	\$0.00	\$193,620.00	\$43,646.99
11/16/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/17/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/18/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/19/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/20/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/21/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/22/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/23/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/24/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/25/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/26/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/27/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/28/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/29/2019	\$43,646.99	\$0.00	\$0.00	\$43,646.99
11/30/2019	\$43,646.99	\$11.71	\$0.00	\$43,658.70
<b>Totals</b>	\$236,933.10	\$345.60	\$193,620.00	\$43,658.70

**Account Summary**

Ending Balance:	\$43,658.70	Minimum Balance:	\$43,646.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,266.99	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$134,003.38	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$232.06				
Administrative Fee:	(\$2.20)				
Cash Management Fee:	(\$3.48)				

Adjusted Interest: \$226.38

**Balance Including Interest: \$43,885.08**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
11/01/2019	\$219,513.11	\$396.63	\$0.00	\$219,909.74
11/02/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/03/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/04/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/05/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/06/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/07/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/08/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/09/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/10/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/11/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/12/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/13/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/14/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/15/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/16/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/17/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/18/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/19/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/20/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/21/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/22/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/23/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/24/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/25/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/26/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/27/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/28/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/29/2019	\$219,909.74	\$0.00	\$0.00	\$219,909.74
11/30/2019	\$219,909.74	\$0.10	\$0.00	\$219,909.84
<b>Totals</b>	\$219,513.11	\$396.73	\$0.00	\$219,909.84

**Account Summary**

<b>Ending Balance:</b>	\$219,909.84	<b>Minimum Balance:</b>	\$219,909.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$219,909.84	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$219,909.74	<b>Charge Rate:</b> 0.019973 %
				<b>Cash Mgmt Rate:</b> 0.031591 %
<b>Gross Earnings:</b>	\$380.83			
<b>Administrative Fee:</b>	(\$3.61)			
<b>Cash Management Fee:</b>	(\$5.71)			

**Adjusted Interest:** \$371.51

**Balance Including Interest:** \$220,281.35

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
11/01/2019	\$21.31	\$0.04	\$0.00	\$21.35
11/02/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/03/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/04/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/05/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/06/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/07/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/08/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/09/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/10/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/11/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/12/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/13/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/14/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/15/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/16/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/17/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/18/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/19/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/20/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/21/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/22/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/23/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/24/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/25/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/26/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/27/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/28/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/29/2019	\$21.35	\$0.00	\$0.00	\$21.35
11/30/2019	\$21.35	\$0.02	\$0.00	\$21.37
<b>Totals</b>	\$21.31	\$0.06	\$0.00	\$21.37

**Account Summary**

Ending Balance:	\$21.37	Minimum Balance:	\$21.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.37	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$21.35	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.03

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Balance Including Interest: \$21.40

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
11/01/2019	\$398,694.75	\$2,234.94	\$0.00	\$400,929.69
11/02/2019	\$400,929.69	\$0.00	\$0.00	\$400,929.69
11/03/2019	\$400,929.69	\$0.00	\$0.00	\$400,929.69
11/04/2019	\$400,929.69	\$519.00	\$0.00	\$401,448.69
11/05/2019	\$401,448.69	\$1,622.95	\$0.00	\$403,071.64
11/06/2019	\$403,071.64	\$90.00	\$0.00	\$403,161.64
11/07/2019	\$403,161.64	\$197.50	\$0.00	\$403,359.14
11/08/2019	\$403,359.14	\$65.00	\$0.00	\$403,424.14
11/09/2019	\$403,424.14	\$0.00	\$0.00	\$403,424.14
11/10/2019	\$403,424.14	\$0.00	\$0.00	\$403,424.14
11/11/2019	\$403,424.14	\$0.00	\$0.00	\$403,424.14
11/12/2019	\$403,424.14	\$49.00	\$0.00	\$403,473.14
11/13/2019	\$403,473.14	\$1,376.00	\$0.00	\$404,849.14
11/14/2019	\$404,849.14	\$33,869.04	\$0.00	\$438,718.18
11/15/2019	\$438,718.18	\$115.00	\$0.00	\$438,833.18
11/16/2019	\$438,833.18	\$0.00	\$0.00	\$438,833.18
11/17/2019	\$438,833.18	\$0.00	\$0.00	\$438,833.18
11/18/2019	\$438,833.18	\$961.00	\$0.00	\$439,794.18
11/19/2019	\$439,794.18	\$428.00	\$0.00	\$440,222.18
11/20/2019	\$440,222.18	\$2,468.88	\$0.00	\$442,691.06
11/21/2019	\$442,691.06	\$75.00	\$0.00	\$442,766.06
11/22/2019	\$442,766.06	\$911.00	\$0.00	\$443,677.06
11/23/2019	\$443,677.06	\$0.00	\$0.00	\$443,677.06
11/24/2019	\$443,677.06	\$0.00	\$0.00	\$443,677.06
11/25/2019	\$443,677.06	\$1,183.00	\$0.00	\$444,860.06
11/26/2019	\$444,860.06	\$3,529.00	\$0.00	\$448,389.06
11/27/2019	\$448,389.06	\$44,946.63	\$0.00	\$493,335.69
11/28/2019	\$493,335.69	\$0.00	\$0.00	\$493,335.69
11/29/2019	\$493,335.69	\$275.00	\$0.00	\$493,610.69
11/30/2019	\$493,610.69	\$1.99	\$0.00	\$493,612.68
<b>Totals</b>	<b>\$398,694.75</b>	<b>\$94,917.93</b>	<b>\$0.00</b>	<b>\$493,612.68</b>

**Account Summary**

Ending Balance:	\$493,612.68	Minimum Balance:	\$400,929.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,612.68	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$431,823.84	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031612 %
Gross Earnings:	\$747.81				
Administrative Fee:	(\$7.10)				
Cash Management Fee:	(\$11.22)				

Adjusted Interest: \$729.49

Balance Including Interest: \$494,342.17

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - 2015B GO BONDS FRED FMD</b>				
11/01/2019	\$126,551.41	\$228.58	\$126,779.99	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,551.41</b>	<b>\$228.58</b>	<b>\$126,779.99</b>	<b>\$0.00</b>

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
11/01/2019	\$13,213,741.45	\$145,704.76	\$0.00	\$13,359,446.21
11/02/2019	\$13,359,446.21	\$0.00	\$0.00	\$13,359,446.21
11/03/2019	\$13,359,446.21	\$0.00	\$0.00	\$13,359,446.21
11/04/2019	\$13,359,446.21	\$0.00	\$0.00	\$13,359,446.21
11/05/2019	\$13,359,446.21	\$442,139.90	\$0.00	\$13,801,586.11
11/06/2019	\$13,801,586.11	\$0.00	\$0.00	\$13,801,586.11
11/07/2019	\$13,801,586.11	\$14.88	\$0.00	\$13,801,600.99
11/08/2019	\$13,801,600.99	\$0.00	\$0.00	\$13,801,600.99
11/09/2019	\$13,801,600.99	\$0.00	\$0.00	\$13,801,600.99
11/10/2019	\$13,801,600.99	\$0.00	\$0.00	\$13,801,600.99
11/11/2019	\$13,801,600.99	\$0.00	\$0.00	\$13,801,600.99
11/12/2019	\$13,801,600.99	\$204,316.88	\$564,965.05	\$13,440,952.82
11/13/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/14/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/15/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/16/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/17/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/18/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/19/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/20/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/21/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/22/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/23/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/24/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/25/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/26/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/27/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/28/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/29/2019	\$13,440,952.82	\$0.00	\$0.00	\$13,440,952.82
11/30/2019	\$13,440,952.82	\$0.99	\$3.33	\$13,440,950.48
<b>Totals</b>	\$13,213,741.45	\$792,177.41	\$564,968.38	\$13,440,950.48

**Account Summary**

Ending Balance:	\$13,440,950.48	Minimum Balance:	\$13,359,446.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,801,600.99	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$13,514,235.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$23,403.10
Administrative Fee:	(\$222.15)
Cash Management Fee:	(\$351.00)

Adjusted Interest: \$22,829.96

**Balance Including Interest:** \$13,463,780.44



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
11/01/2019	\$52,764,242.80	\$91,409.25	\$0.00	\$52,855,652.05
11/02/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/03/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/04/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/05/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/06/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/07/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/08/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/09/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/10/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/11/2019	\$52,855,652.05	\$0.00	\$0.00	\$52,855,652.05
11/12/2019	\$52,855,652.05	\$196,306.42	\$0.00	\$53,051,958.47
11/13/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/14/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/15/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/16/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/17/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/18/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/19/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/20/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/21/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/22/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/23/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/24/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/25/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/26/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/27/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/28/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/29/2019	\$53,051,958.47	\$0.00	\$0.00	\$53,051,958.47
11/30/2019	\$53,051,958.47	\$2,435,803.02	\$0.00	\$55,487,761.49
<b>Totals</b>	\$52,764,242.80	\$2,723,518.69	\$0.00	\$55,487,761.49

**Account Summary**

Ending Balance:	\$55,487,761.49	Minimum Balance:	\$52,855,652.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,487,761.49	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.04	Average Balance:	\$53,061,172.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$91,888.01				
Administrative Fee:	(\$872.24)				
Cash Management Fee:	(\$1,378.14)				

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Adjusted Interest: \$89,637.67

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Balance Including Interest: \$55,577,399.16

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
11/01/2019	\$15,757,417.12	\$19,574.92	\$0.00	\$15,776,992.04
11/02/2019	\$15,776,992.04	\$0.00	\$0.00	\$15,776,992.04
11/03/2019	\$15,776,992.04	\$0.00	\$0.00	\$15,776,992.04
11/04/2019	\$15,776,992.04	\$0.00	\$0.00	\$15,776,992.04
11/05/2019	\$15,776,992.04	\$714,534.64	\$352.68	\$16,491,174.00
11/06/2019	\$16,491,174.00	\$165,753.75	\$803.94	\$16,656,123.81
11/07/2019	\$16,656,123.81	\$26,130.44	\$108.51	\$16,682,145.74
11/08/2019	\$16,682,145.74	\$2,764.44	\$286.46	\$16,684,623.72
11/09/2019	\$16,684,623.72	\$0.00	\$0.00	\$16,684,623.72
11/10/2019	\$16,684,623.72	\$0.00	\$0.00	\$16,684,623.72
11/11/2019	\$16,684,623.72	\$0.00	\$0.00	\$16,684,623.72
11/12/2019	\$16,684,623.72	\$16,900.84	\$606.79	\$16,700,917.77
11/13/2019	\$16,700,917.77	\$6,641.02	\$1,229.66	\$16,706,329.13
11/14/2019	\$16,706,329.13	\$10,456.16	\$377.45	\$16,716,407.84
11/15/2019	\$16,716,407.84	\$7,164.25	\$186.98	\$16,723,385.11
11/16/2019	\$16,723,385.11	\$0.00	\$0.00	\$16,723,385.11
11/17/2019	\$16,723,385.11	\$0.00	\$0.00	\$16,723,385.11
11/18/2019	\$16,723,385.11	\$5,844.75	\$1,787.00	\$16,727,442.86
11/19/2019	\$16,727,442.86	\$14,933.41	\$1,079.24	\$16,741,297.03
11/20/2019	\$16,741,297.03	\$4,552.74	\$140.39	\$16,745,709.38
11/21/2019	\$16,745,709.38	\$3,201.12	\$149.31	\$16,748,761.19
11/22/2019	\$16,748,761.19	\$4,321.86	\$405.49	\$16,752,677.56
11/23/2019	\$16,752,677.56	\$0.00	\$0.00	\$16,752,677.56
11/24/2019	\$16,752,677.56	\$0.00	\$0.00	\$16,752,677.56
11/25/2019	\$16,752,677.56	\$3,105.13	\$490.85	\$16,755,291.84
11/26/2019	\$16,755,291.84	\$7,985.34	\$115.76	\$16,763,161.42
11/27/2019	\$16,763,161.42	\$1,067.12	\$37.19	\$16,764,191.35
11/28/2019	\$16,764,191.35	\$0.00	\$0.00	\$16,764,191.35
11/29/2019	\$16,764,191.35	\$0.00	\$0.00	\$16,764,191.35
11/30/2019	\$16,764,191.35	\$2,020.36	\$131.35	\$16,766,080.36
<b>Totals</b>	<b>\$15,757,417.12</b>	<b>\$1,016,952.29</b>	<b>\$8,289.05</b>	<b>\$16,766,080.36</b>

**Account Summary**

Ending Balance:	\$16,766,080.36	Minimum Balance:	\$15,776,992.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,766,080.36	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$16,592,268.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$28,733.45
Administrative Fee:	(\$272.75)
Cash Management Fee:	(\$430.94)

Adjusted Interest: \$28,029.77

Balance Including Interest: \$16,794,110.13

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
11/01/2019	\$95,487,502.09	\$139,490.18	\$428,917.67	\$95,198,074.60
11/02/2019	\$95,198,074.60	\$0.00	\$0.00	\$95,198,074.60
11/03/2019	\$95,198,074.60	\$0.00	\$0.00	\$95,198,074.60
11/04/2019	\$95,198,074.60	\$0.00	\$0.00	\$95,198,074.60
11/05/2019	\$95,198,074.60	\$0.00	\$0.00	\$95,198,074.60
11/06/2019	\$95,198,074.60	\$0.00	\$15,600.00	\$95,182,474.60
11/07/2019	\$95,182,474.60	\$0.00	\$1,223,793.15	\$93,958,681.45
11/08/2019	\$93,958,681.45	\$0.00	\$0.00	\$93,958,681.45
11/09/2019	\$93,958,681.45	\$0.00	\$0.00	\$93,958,681.45
11/10/2019	\$93,958,681.45	\$0.00	\$0.00	\$93,958,681.45
11/11/2019	\$93,958,681.45	\$0.00	\$0.00	\$93,958,681.45
11/12/2019	\$93,958,681.45	\$31,156.51	\$0.00	\$93,989,837.96
11/13/2019	\$93,989,837.96	\$0.00	\$0.00	\$93,989,837.96
11/14/2019	\$93,989,837.96	\$0.00	\$0.00	\$93,989,837.96
11/15/2019	\$93,989,837.96	\$0.00	\$145,386.98	\$93,844,450.98
11/16/2019	\$93,844,450.98	\$0.00	\$0.00	\$93,844,450.98
11/17/2019	\$93,844,450.98	\$0.00	\$0.00	\$93,844,450.98
11/18/2019	\$93,844,450.98	\$0.00	\$79,060.64	\$93,765,390.34
11/19/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/20/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/21/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/22/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/23/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/24/2019	\$93,765,390.34	\$0.00	\$0.00	\$93,765,390.34
11/25/2019	\$93,765,390.34	\$0.00	\$58,500.00	\$93,706,890.34
11/26/2019	\$93,706,890.34	\$0.00	\$0.00	\$93,706,890.34
11/27/2019	\$93,706,890.34	\$0.00	\$0.00	\$93,706,890.34
11/28/2019	\$93,706,890.34	\$0.00	\$0.00	\$93,706,890.34
11/29/2019	\$93,706,890.34	\$0.00	\$0.00	\$93,706,890.34
11/30/2019	\$93,706,890.34	\$19,824,818.19	\$0.00	\$113,531,708.53
<b>Totals</b>	<b>\$95,487,502.09</b>	<b>\$19,995,464.88</b>	<b>\$1,951,258.44</b>	<b>\$113,531,708.53</b>

**Account Summary**

Ending Balance:	\$113,531,708.53	Minimum Balance:	\$93,706,890.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,531,708.53	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.08	Average Balance:	\$94,763,100.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$164,104.80
Administrative Fee:	(\$1,557.75)
Cash Management Fee:	(\$2,461.24)

Adjusted Interest: \$160,085.89

Balance Including Interest: \$113,691,794.42

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
11/01/2019	\$125,365,160.36	\$230,487.13	\$674.29	\$125,594,973.20
11/02/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/03/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/04/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/05/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/06/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/07/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/08/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/09/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/10/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/11/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/12/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/13/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/14/2019	\$125,594,973.20	\$0.00	\$0.00	\$125,594,973.20
11/15/2019	\$125,594,973.20	\$73,253.50	\$0.00	\$125,668,226.70
11/16/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/17/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/18/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/19/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/20/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/21/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/22/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/23/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/24/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/25/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/26/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/27/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/28/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/29/2019	\$125,668,226.70	\$0.00	\$0.00	\$125,668,226.70
11/30/2019	\$125,668,226.70	\$0.00	\$303,066.34	\$125,365,160.36
<b>Totals</b>	\$125,365,160.36	\$303,740.63	\$303,740.63	\$125,365,160.36

**Account Summary**

Ending Balance:	\$125,365,160.36	Minimum Balance:	\$125,365,160.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,668,226.70	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.10	Average Balance:	\$125,623,939.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$217,547.65
Administrative Fee:	(\$2,065.05)
Cash Management Fee:	(\$3,262.78)

Adjusted Interest: \$212,219.92

Balance Including Interest: \$125,577,380.28



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
11/01/2019	\$13,057,547.18	\$23,634.59	\$0.00	\$13,081,181.77
11/02/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/03/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/04/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/05/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/06/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/07/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/08/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/09/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/10/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/11/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/12/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/13/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/14/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/15/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/16/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/17/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/18/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/19/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/20/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/21/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/22/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/23/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/24/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/25/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/26/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/27/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/28/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/29/2019	\$13,081,181.77	\$0.00	\$0.00	\$13,081,181.77
11/30/2019	\$13,081,181.77	\$75,754.28	\$23,634.59	\$13,133,301.46
<b>Totals</b>	<b>\$13,057,547.18</b>	<b>\$99,388.87</b>	<b>\$23,634.59</b>	<b>\$13,133,301.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,133,301.46	<b>Minimum Balance:</b>	\$13,081,181.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,133,301.46	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,082,919.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$22,656.18			
<b>Administrative Fee:</b>	(\$215.06)			
<b>Cash Management Fee:</b>	(\$339.80)			
<b>Adjusted Interest:</b>	\$22,101.33			
<b>Balance Including Interest:</b>	\$13,155,402.79			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
11/01/2019	\$525,212.88	\$2,952.57	\$13.74	\$528,151.71
11/02/2019	\$528,151.71	\$160.00	\$0.00	\$528,311.71
11/03/2019	\$528,311.71	\$80.00	\$0.00	\$528,391.71
11/04/2019	\$528,391.71	\$3,762.37	\$0.00	\$532,154.08
11/05/2019	\$532,154.08	\$2,904.10	\$8,162.19	\$526,895.99
11/06/2019	\$526,895.99	\$2,856.35	\$0.00	\$529,752.34
11/07/2019	\$529,752.34	\$3,109.30	\$0.00	\$532,861.64
11/08/2019	\$532,861.64	\$3,045.90	\$0.00	\$535,907.54
11/09/2019	\$535,907.54	\$100.00	\$0.00	\$536,007.54
11/10/2019	\$536,007.54	\$40.00	\$0.00	\$536,047.54
11/11/2019	\$536,047.54	\$1,240.00	\$0.00	\$537,287.54
11/12/2019	\$537,287.54	\$2,645.00	\$0.00	\$539,932.54
11/13/2019	\$539,932.54	\$4,341.78	\$49,855.75	\$494,418.57
11/14/2019	\$494,418.57	\$2,926.30	\$0.00	\$497,344.87
11/15/2019	\$497,344.87	\$3,022.97	\$0.00	\$500,367.84
11/16/2019	\$500,367.84	\$60.00	\$0.00	\$500,427.84
11/17/2019	\$500,427.84	\$60.00	\$0.00	\$500,487.84
11/18/2019	\$500,487.84	\$2,973.60	\$0.00	\$503,461.44
11/19/2019	\$503,461.44	\$2,582.80	\$0.00	\$506,044.24
11/20/2019	\$506,044.24	\$2,906.01	\$0.00	\$508,950.25
11/21/2019	\$508,950.25	\$2,979.89	\$0.00	\$511,930.14
11/22/2019	\$511,930.14	\$2,809.80	\$0.00	\$514,739.94
11/23/2019	\$514,739.94	\$0.00	\$0.00	\$514,739.94
11/24/2019	\$514,739.94	\$40.00	\$0.00	\$514,779.94
11/25/2019	\$514,779.94	\$2,867.11	\$0.00	\$517,647.05
11/26/2019	\$517,647.05	\$17,047.42	\$816.39	\$533,878.08
11/27/2019	\$533,878.08	\$5,703.76	\$43,072.57	\$496,509.27
11/28/2019	\$496,509.27	\$0.00	\$0.00	\$496,509.27
11/29/2019	\$496,509.27	\$883.66	\$0.00	\$497,392.93
11/30/2019	\$497,392.93	\$25.60	\$0.00	\$497,418.53
<b>Totals</b>	<b>\$525,212.88</b>	<b>\$74,126.29</b>	<b>\$101,920.64</b>	<b>\$497,418.53</b>

**Account Summary**

Ending Balance:	\$497,418.53	Minimum Balance:	\$494,418.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,932.54	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$516,625.00	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031604 %

Gross Earnings:	\$894.66
Administrative Fee:	(\$8.49)
Cash Management Fee:	(\$13.42)

Adjusted Interest: \$872.75

Balance Including Interest: \$498,291.28

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
11/01/2019	\$4,078,030.51	\$104,583.80	\$30.14	\$4,182,584.17
11/02/2019	\$4,182,584.17	\$0.00	\$0.00	\$4,182,584.17
11/03/2019	\$4,182,584.17	\$0.00	\$0.00	\$4,182,584.17
11/04/2019	\$4,182,584.17	\$20,607.00	\$0.00	\$4,203,191.17
11/05/2019	\$4,203,191.17	\$0.00	\$0.00	\$4,203,191.17
11/06/2019	\$4,203,191.17	\$0.00	\$0.00	\$4,203,191.17
11/07/2019	\$4,203,191.17	\$8,530.00	\$0.00	\$4,211,721.17
11/08/2019	\$4,211,721.17	\$0.00	\$162,338.70	\$4,049,382.47
11/09/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/10/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/11/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/12/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/13/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/14/2019	\$4,049,382.47	\$0.00	\$0.00	\$4,049,382.47
11/15/2019	\$4,049,382.47	\$0.00	\$297,265.99	\$3,752,116.48
11/16/2019	\$3,752,116.48	\$0.00	\$0.00	\$3,752,116.48
11/17/2019	\$3,752,116.48	\$0.00	\$0.00	\$3,752,116.48
11/18/2019	\$3,752,116.48	\$631,288.36	\$0.00	\$4,383,404.84
11/19/2019	\$4,383,404.84	\$0.00	\$67,964.59	\$4,315,440.25
11/20/2019	\$4,315,440.25	\$0.00	\$0.00	\$4,315,440.25
11/21/2019	\$4,315,440.25	\$0.00	\$0.00	\$4,315,440.25
11/22/2019	\$4,315,440.25	\$0.00	\$25,690.82	\$4,289,749.43
11/23/2019	\$4,289,749.43	\$0.00	\$0.00	\$4,289,749.43
11/24/2019	\$4,289,749.43	\$0.00	\$0.00	\$4,289,749.43
11/25/2019	\$4,289,749.43	\$91,509.08	\$0.00	\$4,381,258.51
11/26/2019	\$4,381,258.51	\$0.00	\$144,544.38	\$4,236,714.13
11/27/2019	\$4,236,714.13	\$0.00	\$296,769.67	\$3,939,944.46
11/28/2019	\$3,939,944.46	\$0.00	\$0.00	\$3,939,944.46
11/29/2019	\$3,939,944.46	\$114,646.00	\$0.00	\$4,054,590.46
11/30/2019	\$4,054,590.46	\$8.67	\$0.00	\$4,054,599.13
<b>Totals</b>	<b>\$4,078,030.51</b>	<b>\$971,172.91</b>	<b>\$994,604.29</b>	<b>\$4,054,599.13</b>

**Account Summary**

Ending Balance:	\$4,054,599.13	Minimum Balance:	\$3,752,116.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,383,404.84	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,125,903.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$7,144.98
Administrative Fee:	(\$67.82)
Cash Management Fee:	(\$107.16)

Adjusted Interest: \$6,970.00

**Balance Including Interest:** \$4,061,569.13

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
11/01/2019	\$8,031,205.37	\$28,980.11	\$2,920.78	\$8,057,264.70
11/02/2019	\$8,057,264.70	\$0.00	\$0.00	\$8,057,264.70
11/03/2019	\$8,057,264.70	\$0.00	\$0.00	\$8,057,264.70
11/04/2019	\$8,057,264.70	\$223,844.02	\$4,120.09	\$8,276,988.63
11/05/2019	\$8,276,988.63	\$38,456.14	\$44,844.98	\$8,270,599.79
11/06/2019	\$8,270,599.79	\$4,524.00	\$1,931.61	\$8,273,192.18
11/07/2019	\$8,273,192.18	\$375,697.36	\$9,063.00	\$8,639,826.54
11/08/2019	\$8,639,826.54	\$20,700.00	\$4,651.02	\$8,655,875.52
11/09/2019	\$8,655,875.52	\$0.00	\$0.00	\$8,655,875.52
11/10/2019	\$8,655,875.52	\$0.00	\$0.00	\$8,655,875.52
11/11/2019	\$8,655,875.52	\$0.00	\$0.00	\$8,655,875.52
11/12/2019	\$8,655,875.52	\$6,640.00	\$3,250.40	\$8,659,265.12
11/13/2019	\$8,659,265.12	\$2,103.00	\$7,442.55	\$8,653,925.57
11/14/2019	\$8,653,925.57	\$14,820.21	\$310,268.65	\$8,358,477.13
11/15/2019	\$8,358,477.13	\$6,140.00	\$1,011.30	\$8,363,605.83
11/16/2019	\$8,363,605.83	\$0.00	\$0.00	\$8,363,605.83
11/17/2019	\$8,363,605.83	\$0.00	\$0.00	\$8,363,605.83
11/18/2019	\$8,363,605.83	\$4,382.00	\$22,186.21	\$8,345,801.62
11/19/2019	\$8,345,801.62	\$4,525.00	\$1,208.64	\$8,349,117.98
11/20/2019	\$8,349,117.98	\$745.00	\$94,591.41	\$8,255,271.57
11/21/2019	\$8,255,271.57	\$8,350.00	\$296.85	\$8,263,324.72
11/22/2019	\$8,263,324.72	\$40,654.50	\$846.34	\$8,303,132.88
11/23/2019	\$8,303,132.88	\$0.00	\$0.00	\$8,303,132.88
11/24/2019	\$8,303,132.88	\$0.00	\$0.00	\$8,303,132.88
11/25/2019	\$8,303,132.88	\$92,694.66	\$1,325.84	\$8,394,501.70
11/26/2019	\$8,394,501.70	\$151,058.39	\$250,425.90	\$8,295,134.19
11/27/2019	\$8,295,134.19	\$40,804.11	\$110,880.18	\$8,225,058.12
11/28/2019	\$8,225,058.12	\$0.00	\$0.00	\$8,225,058.12
11/29/2019	\$8,225,058.12	\$135,152.50	\$6,675.37	\$8,353,535.25
11/30/2019	\$8,353,535.25	\$70.04	\$0.00	\$8,353,605.29
<b>Totals</b>	<b>\$8,031,205.37</b>	<b>\$1,200,341.04</b>	<b>\$877,941.12</b>	<b>\$8,353,605.29</b>

**Account Summary**

Ending Balance:	\$8,353,605.29	Minimum Balance:	\$8,057,264.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,659,265.12	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,366,273.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$14,488.19
Administrative Fee:	(\$137.53)
Cash Management Fee:	(\$217.29)

Adjusted Interest: \$14,133.38

**Balance Including Interest: \$8,367,738.67**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
11/01/2019	\$66,459.76	\$120.07	\$0.00	\$66,579.83
11/02/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/03/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/04/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/05/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/06/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/07/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/08/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/09/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/10/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/11/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/12/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/13/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/14/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/15/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/16/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/17/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/18/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/19/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/20/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/21/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/22/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/23/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/24/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/25/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/26/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/27/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/28/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/29/2019	\$66,579.83	\$0.00	\$0.00	\$66,579.83
11/30/2019	\$66,579.83	\$0.55	\$0.00	\$66,580.38
<b>Totals</b>	\$66,459.76	\$120.62	\$0.00	\$66,580.38

**Account Summary**

<b>Ending Balance:</b>	\$66,580.38	<b>Minimum Balance:</b>	\$66,579.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,580.38	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,579.85	<b>Charge Rate:</b> 0.019918 %
				<b>Cash Mgmt Rate:</b> 0.031614 %
<b>Gross Earnings:</b>	\$115.30			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.73)			

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**Adjusted Interest:** \$112.48

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**Balance Including Interest:** \$66,692.86

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
11/01/2019	\$89,024.47	\$160.86	\$0.00	\$89,185.33
11/02/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/03/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/04/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/05/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/06/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/07/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/08/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/09/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/10/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/11/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/12/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/13/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/14/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/15/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/16/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/17/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/18/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/19/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/20/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/21/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/22/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/23/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/24/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/25/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/26/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/27/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/28/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/29/2019	\$89,185.33	\$0.00	\$0.00	\$89,185.33
11/30/2019	\$89,185.33	\$0.39	\$0.00	\$89,185.72
<b>Totals</b>	\$89,024.47	\$161.25	\$0.00	\$89,185.72

**Account Summary**

<b>Ending Balance:</b>	\$89,185.72	<b>Minimum Balance:</b>	\$89,185.33	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,185.72	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,185.34	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.031649 %
<b>Gross Earnings:</b>	\$154.44				
<b>Administrative Fee:</b>	(\$1.47)				
<b>Cash Management Fee:</b>	(\$2.32)				

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**Adjusted Interest:** \$150.65

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**Balance Including Interest:** \$89,336.37



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
11/01/2019	\$1,067,191.35	\$1,928.27	\$0.00	\$1,069,119.62
11/02/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/03/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/04/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/05/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/06/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/07/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/08/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/09/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/10/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/11/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/12/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/13/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/14/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/15/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/16/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/17/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/18/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/19/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/20/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/21/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/22/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/23/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/24/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/25/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/26/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/27/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/28/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/29/2019	\$1,069,119.62	\$0.00	\$0.00	\$1,069,119.62
11/30/2019	\$1,069,119.62	\$3.55	\$0.00	\$1,069,123.17
<b>Totals</b>	<b>\$1,067,191.35</b>	<b>\$1,931.82</b>	<b>\$0.00</b>	<b>\$1,069,123.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,069,123.17	<b>Minimum Balance:</b>	\$1,069,119.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,069,123.17	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,069,119.74	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.031602 %
<b>Gross Earnings:</b>	\$1,851.44				
<b>Administrative Fee:</b>	(\$17.57)				
<b>Cash Management Fee:</b>	(\$27.77)				

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**Adjusted Interest:** \$1,806.10

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**Balance Including Interest:** \$1,070,929.27

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
11/01/2019	\$227,822,823.65	\$5,299,904.37	\$34,579,698.95	\$198,543,029.07
11/02/2019	\$198,543,029.07	\$0.00	\$0.00	\$198,543,029.07
11/03/2019	\$198,543,029.07	\$0.00	\$0.00	\$198,543,029.07
11/04/2019	\$198,543,029.07	\$167,323.21	\$15,419,665.47	\$183,290,686.81
11/05/2019	\$183,290,686.81	\$5,696,460.39	\$2,565,566.36	\$186,421,580.84
11/06/2019	\$186,421,580.84	\$1,479,301.56	\$995,327.62	\$186,905,554.78
11/07/2019	\$186,905,554.78	\$276,906.40	\$912,174.13	\$186,270,287.05
11/08/2019	\$186,270,287.05	\$131,962.90	\$10,756,271.91	\$175,645,978.04
11/09/2019	\$175,645,978.04	\$0.00	\$0.00	\$175,645,978.04
11/10/2019	\$175,645,978.04	\$0.00	\$0.00	\$175,645,978.04
11/11/2019	\$175,645,978.04	\$0.00	\$0.00	\$175,645,978.04
11/12/2019	\$175,645,978.04	\$217,203.76	\$3,332,848.67	\$172,530,333.13
11/13/2019	\$172,530,333.13	\$133,711.22	\$6,969,736.77	\$165,694,307.58
11/14/2019	\$165,694,307.58	\$257,860.04	\$644,331.42	\$165,307,836.20
11/15/2019	\$165,307,836.20	\$198,379.69	\$114,761.14	\$165,391,454.75
11/16/2019	\$165,391,454.75	\$0.00	\$0.00	\$165,391,454.75
11/17/2019	\$165,391,454.75	\$0.00	\$0.00	\$165,391,454.75
11/18/2019	\$165,391,454.75	\$397,542.05	\$273,813.12	\$165,515,183.68
11/19/2019	\$165,515,183.68	\$252,669.27	\$1,399,004.55	\$164,368,848.40
11/20/2019	\$164,368,848.40	\$163,443.59	\$552,488.37	\$163,979,803.62
11/21/2019	\$163,979,803.62	\$53,654.89	\$133,807.99	\$163,899,650.52
11/22/2019	\$163,899,650.52	\$638,121.23	\$1,306,915.05	\$163,230,856.70
11/23/2019	\$163,230,856.70	\$0.00	\$0.00	\$163,230,856.70
11/24/2019	\$163,230,856.70	\$0.00	\$0.00	\$163,230,856.70
11/25/2019	\$163,230,856.70	\$130,730.61	\$420,982.64	\$162,940,604.67
11/26/2019	\$162,940,604.67	\$339,535.78	\$1,181,411.11	\$162,098,729.34
11/27/2019	\$162,098,729.34	\$38,884,603.83	\$1,278,178.85	\$199,705,154.32
11/28/2019	\$199,705,154.32	\$0.00	\$0.00	\$199,705,154.32
11/29/2019	\$199,705,154.32	\$21,773.80	\$256,276.20	\$199,470,651.92
11/30/2019	\$199,470,651.92	\$20,784.67	\$88.85	\$199,491,347.74
<b>Totals</b>	<b>\$227,822,823.65</b>	<b>\$54,761,873.26</b>	<b>\$83,093,349.17</b>	<b>\$199,491,347.74</b>

**Account Summary**

Ending Balance:	\$199,491,347.74	Minimum Balance:	\$162,098,729.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,705,154.32	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.15	Average Balance:	\$177,055,854.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$306,614.22
Administrative Fee:	(\$2,910.51)
Cash Management Fee:	(\$4,598.60)

Adjusted Interest: \$299,105.26

Balance Including Interest: \$199,790,453.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
11/01/2019	\$118,278,052.88	\$168,503.40	\$4,516,308.14	\$113,930,248.14
11/02/2019	\$113,930,248.14	\$0.00	\$0.00	\$113,930,248.14
11/03/2019	\$113,930,248.14	\$0.00	\$0.00	\$113,930,248.14
11/04/2019	\$113,930,248.14	\$8,569.10	\$44,730.89	\$113,894,086.35
11/05/2019	\$113,894,086.35	\$8,048,104.74	\$3,252,350.99	\$118,689,840.10
11/06/2019	\$118,689,840.10	\$2,044,062.84	\$165,891.82	\$120,568,011.12
11/07/2019	\$120,568,011.12	\$339,094.73	\$54,670.70	\$120,852,435.15
11/08/2019	\$120,852,435.15	\$29,985.95	\$38,254.77	\$120,844,166.33
11/09/2019	\$120,844,166.33	\$0.00	\$0.00	\$120,844,166.33
11/10/2019	\$120,844,166.33	\$0.00	\$0.00	\$120,844,166.33
11/11/2019	\$120,844,166.33	\$0.00	\$0.00	\$120,844,166.33
11/12/2019	\$120,844,166.33	\$227,491.18	\$1,348,717.21	\$119,722,940.30
11/13/2019	\$119,722,940.30	\$67,595.67	\$297,102.81	\$119,493,433.16
11/14/2019	\$119,493,433.16	\$102,893.25	\$298,101.15	\$119,298,225.26
11/15/2019	\$119,298,225.26	\$93,684.51	\$69,114.53	\$119,322,795.24
11/16/2019	\$119,322,795.24	\$0.00	\$0.00	\$119,322,795.24
11/17/2019	\$119,322,795.24	\$0.00	\$0.00	\$119,322,795.24
11/18/2019	\$119,322,795.24	\$60,848.89	\$61,625.74	\$119,322,018.39
11/19/2019	\$119,322,018.39	\$306,500.97	\$390,908.97	\$119,237,610.39
11/20/2019	\$119,237,610.39	\$51,828.69	\$62,937.10	\$119,226,501.98
11/21/2019	\$119,226,501.98	\$14,216.71	\$9,680.06	\$119,231,038.63
11/22/2019	\$119,231,038.63	\$61,348.10	\$1,049,222.58	\$118,243,164.15
11/23/2019	\$118,243,164.15	\$0.00	\$0.00	\$118,243,164.15
11/24/2019	\$118,243,164.15	\$0.00	\$0.00	\$118,243,164.15
11/25/2019	\$118,243,164.15	\$17,426.40	\$1,017,606.79	\$117,242,983.76
11/26/2019	\$117,242,983.76	\$114,588.61	\$976,352.47	\$116,381,219.90
11/27/2019	\$116,381,219.90	\$9,246.95	\$327,135.94	\$116,063,330.91
11/28/2019	\$116,063,330.91	\$0.00	\$0.00	\$116,063,330.91
11/29/2019	\$116,063,330.91	\$0.00	\$86,812.49	\$115,976,518.42
11/30/2019	\$115,976,518.42	\$28,669.62	\$129.23	\$116,005,058.81
<b>Totals</b>	<b>\$118,278,052.88</b>	<b>\$11,794,660.31</b>	<b>\$14,067,654.38</b>	<b>\$116,005,058.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$116,005,058.81	<b>Minimum Balance:</b>	\$113,894,086.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,852,435.15	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$118,171,129.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$204,641.35			
<b>Administrative Fee:</b>	(\$1,942.54)			
<b>Cash Management Fee:</b>	(\$3,069.21)			
<b>Adjusted Interest:</b>	\$199,629.70			
<b>Balance Including Interest:</b>	\$116,204,688.51			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
11/01/2019	\$2,009,302.56	\$3,616.87	\$0.00	\$2,012,919.43
11/02/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/03/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/04/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/05/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/06/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/07/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/08/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/09/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/10/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/11/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/12/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/13/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/14/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/15/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/16/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/17/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/18/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/19/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/20/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/21/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/22/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/23/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/24/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/25/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/26/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/27/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/28/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/29/2019	\$2,012,919.43	\$0.00	\$0.00	\$2,012,919.43
11/30/2019	\$2,012,919.43	\$3,819.11	\$0.00	\$2,016,738.54
<b>Totals</b>	\$2,009,302.56	\$7,435.98	\$0.00	\$2,016,738.54

**Account Summary**

Ending Balance:	\$2,016,738.54	Minimum Balance:	\$2,012,919.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,016,738.54	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,046.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$3,486.06				
Administrative Fee:	(\$33.09)				
Cash Management Fee:	(\$52.28)				

Adjusted Interest: \$3,400.69

**Balance Including Interest: \$2,020,139.23**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
11/01/2019	\$989,019.10	\$1,787.03	\$0.00	\$990,806.13
11/02/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/03/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/04/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/05/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/06/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/07/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/08/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/09/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/10/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/11/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/12/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/13/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/14/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/15/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/16/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/17/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/18/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/19/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/20/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/21/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/22/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/23/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/24/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/25/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/26/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/27/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/28/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/29/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
11/30/2019	\$990,806.13	\$0.00	\$0.00	\$990,806.13
<b>Totals</b>	<b>\$989,019.10</b>	<b>\$1,787.03</b>	<b>\$0.00</b>	<b>\$990,806.13</b>

**Account Summary**

<b>Ending Balance:</b>	\$990,806.13	<b>Minimum Balance:</b>	\$990,806.13	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$990,806.13	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$990,806.13	<b>Charge Rate:</b>	0.020003 %
				<b>Cash Mgmt Rate:</b>	0.031595 %
<b>Gross Earnings:</b>	\$1,715.82				
<b>Administrative Fee:</b>	(\$16.29)				
<b>Cash Management Fee:</b>	(\$25.73)				

**Adjusted Interest:** \$1,673.80

**Balance Including Interest:** \$992,479.93

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
11/01/2019	\$4,577,103.06	\$11,304.64	\$438,543.47	\$4,149,864.23
11/02/2019	\$4,149,864.23	\$0.00	\$0.00	\$4,149,864.23
11/03/2019	\$4,149,864.23	\$0.00	\$0.00	\$4,149,864.23
11/04/2019	\$4,149,864.23	\$17,900.50	\$16,376.76	\$4,151,387.97
11/05/2019	\$4,151,387.97	\$29,200.17	\$7,528.82	\$4,173,059.32
11/06/2019	\$4,173,059.32	\$50,676.63	\$22,879.26	\$4,200,856.69
11/07/2019	\$4,200,856.69	\$13,260.20	\$7,448.22	\$4,206,668.67
11/08/2019	\$4,206,668.67	\$9,939.24	\$31,484.26	\$4,185,123.65
11/09/2019	\$4,185,123.65	\$0.00	\$0.00	\$4,185,123.65
11/10/2019	\$4,185,123.65	\$0.00	\$0.00	\$4,185,123.65
11/11/2019	\$4,185,123.65	\$0.00	\$0.00	\$4,185,123.65
11/12/2019	\$4,185,123.65	\$21,643.67	\$1,775.72	\$4,204,991.60
11/13/2019	\$4,204,991.60	\$21,264.81	\$14,375.80	\$4,211,880.61
11/14/2019	\$4,211,880.61	\$6,015.00	\$5,410.25	\$4,212,485.36
11/15/2019	\$4,212,485.36	\$37,689.31	\$6,418.70	\$4,243,755.97
11/16/2019	\$4,243,755.97	\$0.00	\$0.00	\$4,243,755.97
11/17/2019	\$4,243,755.97	\$0.00	\$0.00	\$4,243,755.97
11/18/2019	\$4,243,755.97	\$36,017.27	\$13,077.20	\$4,266,696.04
11/19/2019	\$4,266,696.04	\$19,562.02	\$8,423.08	\$4,277,834.98
11/20/2019	\$4,277,834.98	\$15,105.20	\$21,064.48	\$4,271,875.70
11/21/2019	\$4,271,875.70	\$0.00	\$5,866.68	\$4,266,009.02
11/22/2019	\$4,266,009.02	\$22,804.12	\$24,230.42	\$4,264,582.72
11/23/2019	\$4,264,582.72	\$0.00	\$0.00	\$4,264,582.72
11/24/2019	\$4,264,582.72	\$0.00	\$0.00	\$4,264,582.72
11/25/2019	\$4,264,582.72	\$18,881.69	\$11,108.89	\$4,272,355.52
11/26/2019	\$4,272,355.52	\$14,859.76	\$37,217.63	\$4,249,997.65
11/27/2019	\$4,249,997.65	\$12,672.28	\$40,477.87	\$4,222,192.06
11/28/2019	\$4,222,192.06	\$0.00	\$0.00	\$4,222,192.06
11/29/2019	\$4,222,192.06	\$5,576.50	\$7,651.20	\$4,220,117.36
11/30/2019	\$4,220,117.36	\$32.67	\$0.00	\$4,220,150.03
<b>Totals</b>	<b>\$4,577,103.06</b>	<b>\$364,405.68</b>	<b>\$721,358.71</b>	<b>\$4,220,150.03</b>

**Account Summary**

Ending Balance:	\$4,220,150.03	Minimum Balance:	\$4,149,864.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,277,834.98	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,218,861.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$7,305.96
Administrative Fee:	(\$69.35)
Cash Management Fee:	(\$109.57)

Adjusted Interest: \$7,127.04

**Balance Including Interest:** **\$4,227,277.07**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
11/01/2019	\$1,715,203.63	\$7,678.94	\$0.00	\$1,722,882.57
11/02/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/03/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/04/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/05/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/06/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/07/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/08/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/09/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/10/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/11/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/12/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/13/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/14/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/15/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/16/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/17/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/18/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/19/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/20/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/21/2019	\$1,722,882.57	\$0.00	\$0.00	\$1,722,882.57
11/22/2019	\$1,722,882.57	\$0.00	\$3,500.00	\$1,719,382.57
11/23/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/24/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/25/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/26/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/27/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/28/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/29/2019	\$1,719,382.57	\$0.00	\$0.00	\$1,719,382.57
11/30/2019	\$1,719,382.57	\$16.01	\$0.00	\$1,719,398.58
<b>Totals</b>	<b>\$1,715,203.63</b>	<b>\$7,694.95</b>	<b>\$3,500.00</b>	<b>\$1,719,398.58</b>

**Account Summary**

Ending Balance:	\$1,719,398.58	Minimum Balance:	\$1,719,382.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,722,882.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,721,833.10	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$2,981.76				
Administrative Fee:	(\$28.30)				
Cash Management Fee:	(\$44.72)				

Adjusted Interest: \$2,908.74

Balance Including Interest: \$1,722,307.32

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
11/01/2019	\$639,044.09	\$1,154.66	\$0.00	\$640,198.75
11/02/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/03/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/04/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/05/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/06/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/07/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/08/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/09/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/10/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/11/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/12/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/13/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/14/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/15/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/16/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/17/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/18/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/19/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/20/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/21/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/22/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/23/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/24/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/25/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/26/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/27/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/28/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/29/2019	\$640,198.75	\$0.00	\$0.00	\$640,198.75
11/30/2019	\$640,198.75	\$4.47	\$0.00	\$640,203.22
<b>Totals</b>	<b>\$639,044.09</b>	<b>\$1,159.13</b>	<b>\$0.00</b>	<b>\$640,203.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$640,203.22	<b>Minimum Balance:</b>	\$640,198.75	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$640,203.22	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$640,198.90	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.031605 %

<b>Gross Earnings:</b>	\$1,108.66
<b>Administrative Fee:</b>	(\$10.52)
<b>Cash Management Fee:</b>	(\$16.63)

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**Adjusted Interest:** \$1,081.51

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**Balance Including Interest:** \$641,284.73



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
11/01/2019	\$543,726.10	\$982.28	\$0.00	\$544,708.38
11/02/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/03/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/04/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/05/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/06/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/07/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/08/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/09/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/10/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/11/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/12/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/13/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/14/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/15/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/16/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/17/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/18/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/19/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/20/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/21/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/22/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/23/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/24/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/25/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/26/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/27/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/28/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/29/2019	\$544,708.38	\$0.00	\$0.00	\$544,708.38
11/30/2019	\$544,708.38	\$158.11	\$0.00	\$544,866.49
<b>Totals</b>	\$543,726.10	\$1,140.39	\$0.00	\$544,866.49

**Account Summary**

Ending Balance:	\$544,866.49	Minimum Balance:	\$544,708.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,866.49	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$544,713.65	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.031605 %
Gross Earnings:	\$943.30				
Administrative Fee:	(\$8.95)				
Cash Management Fee:	(\$14.15)				

Adjusted Interest: \$920.20

**Balance Including Interest: \$545,786.69**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
11/01/2019	\$309,506.11	\$559.22	\$0.00	\$310,065.33
11/02/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/03/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/04/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/05/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/06/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/07/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/08/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/09/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/10/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/11/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/12/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/13/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/14/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/15/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/16/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/17/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/18/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/19/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/20/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/21/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/22/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/23/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/24/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/25/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/26/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/27/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/28/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/29/2019	\$310,065.33	\$0.00	\$0.00	\$310,065.33
11/30/2019	\$310,065.33	\$2.41	\$0.00	\$310,067.74
<b>Totals</b>	\$309,506.11	\$561.63	\$0.00	\$310,067.74

**Account Summary**

Ending Balance:	\$310,067.74	Minimum Balance:	\$310,065.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,067.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$310,065.41	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.031587 %
Gross Earnings:	\$536.95				
Administrative Fee:	(\$5.10)				
Cash Management Fee:	(\$8.05)				

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Adjusted Interest: \$523.80

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Balance Including Interest: \$310,591.54

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
11/01/2019	\$496,006.11	\$896.21	\$0.00	\$496,902.32
11/02/2019	\$496,902.32	\$0.00	\$0.00	\$496,902.32
11/03/2019	\$496,902.32	\$0.00	\$0.00	\$496,902.32
11/04/2019	\$496,902.32	\$0.00	\$0.00	\$496,902.32
11/05/2019	\$496,902.32	\$0.00	\$0.00	\$496,902.32
11/06/2019	\$496,902.32	\$0.00	\$0.00	\$496,902.32
11/07/2019	\$496,902.32	\$147.57	\$0.00	\$497,049.89
11/08/2019	\$497,049.89	\$41.91	\$0.00	\$497,091.80
11/09/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/10/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/11/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/12/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/13/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/14/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/15/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/16/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/17/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/18/2019	\$497,091.80	\$0.00	\$0.00	\$497,091.80
11/19/2019	\$497,091.80	\$0.00	\$1,383.46	\$495,708.34
11/20/2019	\$495,708.34	\$0.00	\$0.00	\$495,708.34
11/21/2019	\$495,708.34	\$0.00	\$0.00	\$495,708.34
11/22/2019	\$495,708.34	\$0.00	\$0.00	\$495,708.34
11/23/2019	\$495,708.34	\$0.00	\$0.00	\$495,708.34
11/24/2019	\$495,708.34	\$0.00	\$0.00	\$495,708.34
11/25/2019	\$495,708.34	\$11.34	\$3.49	\$495,716.19
11/26/2019	\$495,716.19	\$0.00	\$0.00	\$495,716.19
11/27/2019	\$495,716.19	\$0.00	\$0.00	\$495,716.19
11/28/2019	\$495,716.19	\$0.00	\$0.00	\$495,716.19
11/29/2019	\$495,716.19	\$0.00	\$0.00	\$495,716.19
11/30/2019	\$495,716.19	\$0.00	\$0.00	\$495,716.19
<b>Totals</b>	\$496,006.11	\$1,097.03	\$1,386.95	\$495,716.19

**Account Summary**

Ending Balance:	\$495,716.19	Minimum Balance:	\$495,708.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,091.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$496,500.69	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031611 %

Gross Earnings:	\$859.81
Administrative Fee:	(\$8.16)
Cash Management Fee:	(\$12.90)

Adjusted Interest: \$838.75

Balance Including Interest: \$496,554.94

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
11/01/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/02/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/03/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/04/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/05/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/06/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/07/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/08/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/09/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/10/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/11/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/12/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/13/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/14/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/15/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/16/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/17/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/18/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/19/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/20/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/21/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/22/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/23/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/24/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/25/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/26/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/27/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/28/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/29/2019	\$4.91	\$0.00	\$0.00	\$4.91
11/30/2019	\$4.91	\$0.52	\$0.00	\$5.43
<b>Totals</b>	<b>\$4.91</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$5.43</b>

**Account Summary**

<b>Ending Balance:</b>	\$5.43	<b>Minimum Balance:</b>	\$4.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5.43	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4.93	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.01
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<b>Balance Including Interest:</b>	\$5.44
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
11/01/2019	\$19,371,130.88	\$81,624.79	\$486,660.00	\$18,966,095.67
11/02/2019	\$18,966,095.67	\$0.00	\$0.00	\$18,966,095.67
11/03/2019	\$18,966,095.67	\$0.00	\$0.00	\$18,966,095.67
11/04/2019	\$18,966,095.67	\$6,959.33	\$83,495.64	\$18,889,559.36
11/05/2019	\$18,889,559.36	\$158,523.75	\$353,954.19	\$18,694,128.92
11/06/2019	\$18,694,128.92	\$18,325.72	\$228,279.88	\$18,484,174.76
11/07/2019	\$18,484,174.76	\$146,643.09	\$201,770.91	\$18,429,046.94
11/08/2019	\$18,429,046.94	\$55,623.00	\$162,566.02	\$18,322,103.92
11/09/2019	\$18,322,103.92	\$0.00	\$0.00	\$18,322,103.92
11/10/2019	\$18,322,103.92	\$0.00	\$0.00	\$18,322,103.92
11/11/2019	\$18,322,103.92	\$0.00	\$0.00	\$18,322,103.92
11/12/2019	\$18,322,103.92	\$3,147,535.74	\$25,259.76	\$21,444,379.90
11/13/2019	\$21,444,379.90	\$87,695.18	\$141,648.96	\$21,390,426.12
11/14/2019	\$21,390,426.12	\$2,637.00	\$128,202.21	\$21,264,860.91
11/15/2019	\$21,264,860.91	\$115,449.16	\$565,234.31	\$20,815,075.76
11/16/2019	\$20,815,075.76	\$0.00	\$0.00	\$20,815,075.76
11/17/2019	\$20,815,075.76	\$0.00	\$0.00	\$20,815,075.76
11/18/2019	\$20,815,075.76	\$52,347.79	\$528,679.84	\$20,338,743.71
11/19/2019	\$20,338,743.71	\$87,584.57	\$15,937.43	\$20,410,390.85
11/20/2019	\$20,410,390.85	\$19,617.25	\$306,704.57	\$20,123,303.53
11/21/2019	\$20,123,303.53	\$20,845.04	\$524,632.53	\$19,619,516.04
11/22/2019	\$19,619,516.04	\$774,751.28	\$304,191.37	\$20,090,075.95
11/23/2019	\$20,090,075.95	\$0.00	\$0.00	\$20,090,075.95
11/24/2019	\$20,090,075.95	\$0.00	\$0.00	\$20,090,075.95
11/25/2019	\$20,090,075.95	\$4,632.75	\$269,862.44	\$19,824,846.26
11/26/2019	\$19,824,846.26	\$88,000.55	\$32,450.87	\$19,880,395.94
11/27/2019	\$19,880,395.94	\$2,046,729.80	\$2,374,848.83	\$19,552,276.91
11/28/2019	\$19,552,276.91	\$0.00	\$0.00	\$19,552,276.91
11/29/2019	\$19,552,276.91	\$1,237,649.73	\$480,567.41	\$20,309,359.23
11/30/2019	\$20,309,359.23	\$37.15	\$0.00	\$20,309,396.38
<b>Totals</b>	<b>\$19,371,130.88</b>	<b>\$8,153,212.67</b>	<b>\$7,214,947.17</b>	<b>\$20,309,396.38</b>

**Account Summary**

Ending Balance:	\$20,309,396.38	Minimum Balance:	\$18,322,103.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,444,379.90	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$19,713,974.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$34,139.42
Administrative Fee:	(\$324.07)
Cash Management Fee:	(\$512.02)

Adjusted Interest: \$33,303.35

Balance Including Interest: \$20,342,699.73

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
11/01/2019	\$43.48	\$0.06	\$0.00	\$43.54
11/02/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/03/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/04/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/05/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/06/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/07/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/08/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/09/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/10/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/11/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/12/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/13/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/14/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/15/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/16/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/17/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/18/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/19/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/20/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/21/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/22/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/23/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/24/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/25/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/26/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/27/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/28/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/29/2019	\$43.54	\$0.00	\$0.00	\$43.54
11/30/2019	\$43.54	\$4.60	\$0.00	\$48.14
<b>Totals</b>	\$43.48	\$4.66	\$0.00	\$48.14

**Account Summary**

<b>Ending Balance:</b>	\$48.14	<b>Minimum Balance:</b>	\$43.54	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48.14	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43.69	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.08				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** \$0.08

**Balance Including Interest:** \$48.22

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
11/01/2019	\$11,902,176.01	\$23,952.46	\$0.00	\$11,926,128.47
11/02/2019	\$11,926,128.47	\$0.00	\$0.00	\$11,926,128.47
11/03/2019	\$11,926,128.47	\$0.00	\$0.00	\$11,926,128.47
11/04/2019	\$11,926,128.47	\$0.00	\$0.00	\$11,926,128.47
11/05/2019	\$11,926,128.47	\$46,118.91	\$0.00	\$11,972,247.38
11/06/2019	\$11,972,247.38	\$0.00	\$0.00	\$11,972,247.38
11/07/2019	\$11,972,247.38	\$1,296.61	\$24,442.56	\$11,949,101.43
11/08/2019	\$11,949,101.43	\$0.00	\$0.00	\$11,949,101.43
11/09/2019	\$11,949,101.43	\$0.00	\$0.00	\$11,949,101.43
11/10/2019	\$11,949,101.43	\$0.00	\$0.00	\$11,949,101.43
11/11/2019	\$11,949,101.43	\$0.00	\$0.00	\$11,949,101.43
11/12/2019	\$11,949,101.43	\$0.00	\$0.00	\$11,949,101.43
11/13/2019	\$11,949,101.43	\$2,762.83	\$0.00	\$11,951,864.26
11/14/2019	\$11,951,864.26	\$16,629.14	\$0.00	\$11,968,493.40
11/15/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/16/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/17/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/18/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/19/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/20/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/21/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/22/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/23/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/24/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/25/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/26/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/27/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/28/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/29/2019	\$11,968,493.40	\$0.00	\$0.00	\$11,968,493.40
11/30/2019	\$11,968,493.40	\$58.89	\$0.00	\$11,968,552.29
<b>Totals</b>	\$11,902,176.01	\$90,818.84	\$24,442.56	\$11,968,552.29

**Account Summary**

Ending Balance:	\$11,968,552.29	Minimum Balance:	\$11,926,128.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,972,247.38	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,958,664.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$20,709.26
Administrative Fee:	(\$196.58)
Cash Management Fee:	(\$310.60)

Adjusted Interest: \$20,202.09

**Balance Including Interest:** \$11,988,754.38

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
11/01/2019	\$1,579,430.18	\$57,299.52	\$0.00	\$1,636,729.70
11/02/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/03/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/04/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/05/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/06/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/07/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/08/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/09/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/10/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/11/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/12/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/13/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/14/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/15/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/16/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/17/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/18/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/19/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/20/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/21/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/22/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/23/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/24/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/25/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/26/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/27/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/28/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/29/2019	\$1,636,729.70	\$0.00	\$0.00	\$1,636,729.70
11/30/2019	\$1,636,729.70	\$14.23	\$0.00	\$1,636,743.93
<b>Totals</b>	<b>\$1,579,430.18</b>	<b>\$57,313.75</b>	<b>\$0.00</b>	<b>\$1,636,743.93</b>

**Account Summary**

Ending Balance:	\$1,636,743.93	Minimum Balance:	\$1,636,729.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,636,743.93	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,636,730.17	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$2,834.39
Administrative Fee:	(\$26.91)
Cash Management Fee:	(\$42.51)

Adjusted Interest: \$2,764.97

**Balance Including Interest: \$1,639,508.90**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
11/01/2019	\$62,759,983.64	\$135,647.68	\$42,765.90	\$62,852,865.42
11/02/2019	\$62,852,865.42	\$0.00	\$0.00	\$62,852,865.42
11/03/2019	\$62,852,865.42	\$0.00	\$0.00	\$62,852,865.42
11/04/2019	\$62,852,865.42	\$0.00	\$113,068.98	\$62,739,796.44
11/05/2019	\$62,739,796.44	\$1,903,968.03	\$43,231.38	\$64,600,533.09
11/06/2019	\$64,600,533.09	\$0.00	\$23,730.69	\$64,576,802.40
11/07/2019	\$64,576,802.40	\$282,353.92	\$110,244.47	\$64,748,911.85
11/08/2019	\$64,748,911.85	\$0.00	\$39,183.25	\$64,709,728.60
11/09/2019	\$64,709,728.60	\$0.00	\$0.00	\$64,709,728.60
11/10/2019	\$64,709,728.60	\$0.00	\$0.00	\$64,709,728.60
11/11/2019	\$64,709,728.60	\$0.00	\$0.00	\$64,709,728.60
11/12/2019	\$64,709,728.60	\$0.00	\$89,447.51	\$64,620,281.09
11/13/2019	\$64,620,281.09	\$172,464.73	\$106,632.74	\$64,686,113.08
11/14/2019	\$64,686,113.08	\$401,648.95	\$30,586.39	\$65,057,175.64
11/15/2019	\$65,057,175.64	\$0.00	\$31,291.12	\$65,025,884.52
11/16/2019	\$65,025,884.52	\$0.00	\$0.00	\$65,025,884.52
11/17/2019	\$65,025,884.52	\$0.00	\$0.00	\$65,025,884.52
11/18/2019	\$65,025,884.52	\$22,197.34	\$72,253.95	\$64,975,827.91
11/19/2019	\$64,975,827.91	\$82,246.83	\$80,627.30	\$64,977,447.44
11/20/2019	\$64,977,447.44	\$776.14	\$47,522.38	\$64,930,701.20
11/21/2019	\$64,930,701.20	\$513.78	\$21,116.53	\$64,910,098.45
11/22/2019	\$64,910,098.45	\$0.00	\$42,172.96	\$64,867,925.49
11/23/2019	\$64,867,925.49	\$0.00	\$0.00	\$64,867,925.49
11/24/2019	\$64,867,925.49	\$0.00	\$0.00	\$64,867,925.49
11/25/2019	\$64,867,925.49	\$0.00	\$39,629.51	\$64,828,295.98
11/26/2019	\$64,828,295.98	\$1,110.10	\$86,803.33	\$64,742,602.75
11/27/2019	\$64,742,602.75	\$381,715.60	\$88,321.23	\$65,035,997.12
11/28/2019	\$65,035,997.12	\$0.00	\$0.00	\$65,035,997.12
11/29/2019	\$65,035,997.12	\$0.00	\$33,246.71	\$65,002,750.41
11/30/2019	\$65,002,750.41	\$261.19	\$0.00	\$65,003,011.60
<b>Totals</b>	\$62,759,983.64	\$3,384,904.29	\$1,141,876.33	\$65,003,011.60

**Account Summary**

Ending Balance:	\$65,003,011.60	Minimum Balance:	\$62,739,796.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,057,175.64	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.05	Average Balance:	\$64,585,042.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$111,844.32				
Administrative Fee:	(\$1,061.67)				
Cash Management Fee:	(\$1,677.44)				

Adjusted Interest: \$109,105.26

Balance Including Interest: \$65,112,116.86

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
11/01/2019	\$10.92	\$0.02	\$0.00	\$10.94
11/02/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/03/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/04/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/05/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/06/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/07/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/08/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/09/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/10/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/11/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/12/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/13/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/14/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/15/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/16/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/17/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/18/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/19/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/20/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/21/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/22/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/23/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/24/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/25/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/26/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/27/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/28/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/29/2019	\$10.94	\$0.00	\$0.00	\$10.94
11/30/2019	\$10.94	\$0.10	\$0.00	\$11.04
<b>Totals</b>	\$10.92	\$0.12	\$0.00	\$11.04

**Account Summary**

<b>Ending Balance:</b>	\$11.04	<b>Minimum Balance:</b>	\$10.94	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11.04	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10.94	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$11.06

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
11/01/2019	\$656,359.22	\$1,174.98	\$0.00	\$657,534.20
11/02/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/03/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/04/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/05/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/06/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/07/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/08/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/09/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/10/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/11/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/12/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/13/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/14/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/15/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/16/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/17/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/18/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/19/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/20/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/21/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/22/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/23/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/24/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/25/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/26/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/27/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/28/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/29/2019	\$657,534.20	\$0.00	\$0.00	\$657,534.20
11/30/2019	\$657,534.20	\$3.84	\$0.00	\$657,538.04
<b>Totals</b>	<b>\$656,359.22</b>	<b>\$1,178.82</b>	<b>\$0.00</b>	<b>\$657,538.04</b>

**Account Summary**

Ending Balance:	\$657,538.04	Minimum Balance:	\$657,534.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$657,538.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$657,534.33	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031604 %

Gross Earnings:	\$1,138.68
Administrative Fee:	(\$10.81)
Cash Management Fee:	(\$17.08)

Adjusted Interest: \$1,110.79

**Balance Including Interest: \$658,648.83**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
11/01/2019	\$40,669,733.46	\$64,100.99	\$87,664.71	\$40,646,169.74
11/02/2019	\$40,646,169.74	\$0.00	\$0.00	\$40,646,169.74
11/03/2019	\$40,646,169.74	\$0.00	\$0.00	\$40,646,169.74
11/04/2019	\$40,646,169.74	\$35,256.23	\$895,230.97	\$39,786,195.00
11/05/2019	\$39,786,195.00	\$876,204.46	\$644,305.26	\$40,018,094.20
11/06/2019	\$40,018,094.20	\$204,462.24	\$97,520.16	\$40,125,036.28
11/07/2019	\$40,125,036.28	\$46,323.40	\$1,081,480.36	\$39,089,879.32
11/08/2019	\$39,089,879.32	\$55,934.48	\$237,299.40	\$38,908,514.40
11/09/2019	\$38,908,514.40	\$0.00	\$0.00	\$38,908,514.40
11/10/2019	\$38,908,514.40	\$0.00	\$0.00	\$38,908,514.40
11/11/2019	\$38,908,514.40	\$0.00	\$0.00	\$38,908,514.40
11/12/2019	\$38,908,514.40	\$53,450.94	\$4,432,616.01	\$34,529,349.33
11/13/2019	\$34,529,349.33	\$48,443.99	\$1,535,141.72	\$33,042,651.60
11/14/2019	\$33,042,651.60	\$46,025.68	\$333,894.59	\$32,754,782.69
11/15/2019	\$32,754,782.69	\$628,599.41	\$854,323.41	\$32,529,058.69
11/16/2019	\$32,529,058.69	\$0.00	\$0.00	\$32,529,058.69
11/17/2019	\$32,529,058.69	\$0.00	\$0.00	\$32,529,058.69
11/18/2019	\$32,529,058.69	\$36,537.30	\$389,555.99	\$32,176,040.00
11/19/2019	\$32,176,040.00	\$119,970.36	\$240,912.36	\$32,055,098.00
11/20/2019	\$32,055,098.00	\$63,613.77	\$249,280.72	\$31,869,431.05
11/21/2019	\$31,869,431.05	\$27,336.79	\$42,820.22	\$31,853,947.62
11/22/2019	\$31,853,947.62	\$22,154.36	\$33,107.53	\$31,842,994.45
11/23/2019	\$31,842,994.45	\$0.00	\$0.00	\$31,842,994.45
11/24/2019	\$31,842,994.45	\$0.00	\$0.00	\$31,842,994.45
11/25/2019	\$31,842,994.45	\$24,985.13	\$458,022.53	\$31,409,957.05
11/26/2019	\$31,409,957.05	\$34,438.10	\$605,653.51	\$30,838,741.64
11/27/2019	\$30,838,741.64	\$19,411,634.67	\$18,836,086.93	\$31,414,289.38
11/28/2019	\$31,414,289.38	\$0.00	\$0.00	\$31,414,289.38
11/29/2019	\$31,414,289.38	\$186,634.01	\$52,665.71	\$31,548,257.68
11/30/2019	\$31,548,257.68	\$5,108.32	\$0.00	\$31,553,366.00
<b>Totals</b>	\$40,669,733.46	\$21,991,214.63	\$31,107,582.09	\$31,553,366.00

**Account Summary**

Ending Balance:	\$31,553,366.00	Minimum Balance:	\$30,838,741.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,646,169.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,872,271.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$60,389.61
Administrative Fee:	(\$573.24)
Cash Management Fee:	(\$905.72)

Adjusted Interest: \$58,910.68

Balance Including Interest: \$31,612,276.68

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
11/01/2019	\$1,166,902.87	\$1,861.54	\$0.00	\$1,168,764.41
11/02/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/03/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/04/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/05/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/06/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/07/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/08/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/09/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/10/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/11/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/12/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/13/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/14/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/15/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/16/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/17/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/18/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/19/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/20/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/21/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/22/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/23/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/24/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/25/2019	\$1,168,764.41	\$0.00	\$0.00	\$1,168,764.41
11/26/2019	\$1,168,764.41	\$0.00	\$47.18	\$1,168,717.23
11/27/2019	\$1,168,717.23	\$0.00	\$0.00	\$1,168,717.23
11/28/2019	\$1,168,717.23	\$0.00	\$0.00	\$1,168,717.23
11/29/2019	\$1,168,717.23	\$0.00	\$0.00	\$1,168,717.23
11/30/2019	\$1,168,717.23	\$5.17	\$0.00	\$1,168,722.40
<b>Totals</b>	<b>\$1,166,902.87</b>	<b>\$1,866.71</b>	<b>\$47.18</b>	<b>\$1,168,722.40</b>

**Account Summary**

Ending Balance:	\$1,168,722.40	Minimum Balance:	\$1,168,717.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,168,764.41	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,756.72	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031605 %

Gross Earnings:	\$2,023.98
Administrative Fee:	(\$19.21)
Cash Management Fee:	(\$30.36)

Adjusted Interest: \$1,974.41

**Balance Including Interest: \$1,170,696.81**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
11/01/2019	\$19,318,098.86	\$29,122.39	\$636.00	\$19,346,585.25
11/02/2019	\$19,346,585.25	\$0.00	\$0.00	\$19,346,585.25
11/03/2019	\$19,346,585.25	\$0.00	\$0.00	\$19,346,585.25
11/04/2019	\$19,346,585.25	\$0.00	\$754,894.37	\$18,591,690.88
11/05/2019	\$18,591,690.88	\$155,548.40	\$2,067,434.06	\$16,679,805.22
11/06/2019	\$16,679,805.22	\$399,428.38	\$127,222.51	\$16,952,011.09
11/07/2019	\$16,952,011.09	\$5,924.34	\$1,085.00	\$16,956,850.43
11/08/2019	\$16,956,850.43	\$377.93	\$3,661.90	\$16,953,566.46
11/09/2019	\$16,953,566.46	\$0.00	\$0.00	\$16,953,566.46
11/10/2019	\$16,953,566.46	\$0.00	\$0.00	\$16,953,566.46
11/11/2019	\$16,953,566.46	\$0.00	\$0.00	\$16,953,566.46
11/12/2019	\$16,953,566.46	\$6,759.68	\$720,587.59	\$16,239,738.55
11/13/2019	\$16,239,738.55	\$27,738.60	\$391,789.26	\$15,875,687.89
11/14/2019	\$15,875,687.89	\$5,000.11	\$11,061.60	\$15,869,626.40
11/15/2019	\$15,869,626.40	\$602,398.30	\$6,936.43	\$16,465,088.27
11/16/2019	\$16,465,088.27	\$0.00	\$0.00	\$16,465,088.27
11/17/2019	\$16,465,088.27	\$0.00	\$0.00	\$16,465,088.27
11/18/2019	\$16,465,088.27	\$1,738.17	\$76,679.71	\$16,390,146.73
11/19/2019	\$16,390,146.73	\$99,485.42	\$336,350.18	\$16,153,281.97
11/20/2019	\$16,153,281.97	\$398,640.63	\$20,407.33	\$16,531,515.27
11/21/2019	\$16,531,515.27	\$787.86	\$58.75	\$16,532,244.38
11/22/2019	\$16,532,244.38	\$1,092.20	\$8,492.00	\$16,524,844.58
11/23/2019	\$16,524,844.58	\$0.00	\$0.00	\$16,524,844.58
11/24/2019	\$16,524,844.58	\$0.00	\$0.00	\$16,524,844.58
11/25/2019	\$16,524,844.58	\$666.84	\$9,551.91	\$16,515,959.51
11/26/2019	\$16,515,959.51	\$1,769.98	\$461,617.84	\$16,056,111.65
11/27/2019	\$16,056,111.65	\$2,068,074.55	\$8,728.00	\$18,115,458.20
11/28/2019	\$18,115,458.20	\$0.00	\$0.00	\$18,115,458.20
11/29/2019	\$18,115,458.20	\$0.00	\$30,900.78	\$18,084,557.42
11/30/2019	\$18,084,557.42	\$26,372.08	\$0.00	\$18,110,929.50
<b>Totals</b>	<b>\$19,318,098.86</b>	<b>\$3,830,925.86</b>	<b>\$5,038,095.22</b>	<b>\$18,110,929.50</b>

**Account Summary**

Ending Balance:	\$18,110,929.50	Minimum Balance:	\$15,869,626.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,346,585.25	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$17,086,496.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$29,589.32
Administrative Fee:	(\$280.87)
Cash Management Fee:	(\$443.78)

Adjusted Interest: \$28,864.68

Balance Including Interest: \$18,139,794.18

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
11/01/2019	\$4,168.95	\$7.10	\$0.00	\$4,176.05
11/02/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/03/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/04/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/05/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/06/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/07/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/08/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/09/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/10/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/11/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/12/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/13/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/14/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/15/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/16/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/17/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/18/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/19/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/20/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/21/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/22/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/23/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/24/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/25/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/26/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/27/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/28/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/29/2019	\$4,176.05	\$0.00	\$0.00	\$4,176.05
11/30/2019	\$4,176.05	\$118.65	\$0.00	\$4,294.70
<b>Totals</b>	\$4,168.95	\$125.75	\$0.00	\$4,294.70

**Account Summary**

<b>Ending Balance:</b>	\$4,294.70	<b>Minimum Balance:</b>	\$4,176.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,294.70	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,180.01	<b>Charge Rate:</b>	0.020375 %
				<b>Cash Mgmt Rate:</b>	0.032018 %
<b>Gross Earnings:</b>	\$7.24				
<b>Administrative Fee:</b>	(\$0.07)				
<b>Cash Management Fee:</b>	(\$0.11)				

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**Adjusted Interest:** \$7.06

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**Balance Including Interest:** \$4,301.76

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
11/01/2019	\$2,379.91	\$4.17	\$0.00	\$2,384.08
11/02/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/03/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/04/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/05/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/06/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/07/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/08/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/09/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/10/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/11/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/12/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/13/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/14/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/15/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/16/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/17/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/18/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/19/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/20/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/21/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/22/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/23/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/24/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/25/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/26/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/27/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/28/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/29/2019	\$2,384.08	\$0.00	\$0.00	\$2,384.08
11/30/2019	\$2,384.08	\$37.96	\$0.00	\$2,422.04
<b>Totals</b>	\$2,379.91	\$42.13	\$0.00	\$2,422.04

**Account Summary**

<b>Ending Balance:</b>	\$2,422.04	<b>Minimum Balance:</b>	\$2,384.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,422.04	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,385.35	<b>Charge Rate:</b> 0.020402 %
				<b>Cash Mgmt Rate:</b> 0.030604 %
<b>Gross Earnings:</b>	\$4.13			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			

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**Adjusted Interest:** \$4.03

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**Balance Including Interest:** \$2,426.07



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
11/01/2019	\$451.29	\$0.79	\$0.00	\$452.08
11/02/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/03/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/04/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/05/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/06/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/07/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/08/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/09/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/10/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/11/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/12/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/13/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/14/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/15/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/16/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/17/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/18/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/19/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/20/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/21/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/22/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/23/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/24/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/25/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/26/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/27/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/28/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/29/2019	\$452.08	\$0.00	\$0.00	\$452.08
11/30/2019	\$452.08	\$7.20	\$0.00	\$459.28
<b>Totals</b>	\$451.29	\$7.99	\$0.00	\$459.28

**Account Summary**

<b>Ending Balance:</b>	\$459.28	<b>Minimum Balance:</b>	\$452.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$459.28	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$452.32	<b>Charge Rate:</b>	0.026898 %
				<b>Cash Mgmt Rate:</b>	0.026898 %

<b>Gross Earnings:</b>	\$0.79
<b>Administrative Fee:</b>	(\$0.01)
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.77

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**Balance Including Interest:** \$460.05

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
11/01/2019	\$13.27	\$0.02	\$0.00	\$13.29
11/02/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/03/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/04/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/05/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/06/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/07/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/08/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/09/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/10/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/11/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/12/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/13/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/14/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/15/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/16/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/17/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/18/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/19/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/20/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/21/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/22/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/23/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/24/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/25/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/26/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/27/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/28/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/29/2019	\$13.29	\$0.00	\$0.00	\$13.29
11/30/2019	\$13.29	\$0.00	\$0.00	\$13.29
<b>Totals</b>	<b>\$13.27</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$13.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$13.29	<b>Minimum Balance:</b>	\$13.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.29	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.29	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.02
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$13.31

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
11/01/2019	\$8,424.18	\$15.21	\$0.00	\$8,439.39
11/02/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/03/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/04/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/05/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/06/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/07/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/08/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/09/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/10/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/11/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/12/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/13/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/14/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/15/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/16/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/17/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/18/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/19/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/20/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/21/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/22/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/23/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/24/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/25/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/26/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/27/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/28/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/29/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
11/30/2019	\$8,439.39	\$0.00	\$0.00	\$8,439.39
<b>Totals</b>	<b>\$8,424.18</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$8,439.39</b>

**Account Summary**

Ending Balance:	\$8,439.39	Minimum Balance:	\$8,439.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,439.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$8,439.39	Charge Rate:	0.020183 %
				Cash Mgmt Rate:	0.031716 %

Gross Earnings:	\$14.61
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.22)

Adjusted Interest: \$14.25

**Balance Including Interest: \$8,453.64**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
11/01/2019	\$112,986.85	\$204.15	\$0.00	\$113,191.00
11/02/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/03/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/04/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/05/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/06/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/07/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/08/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/09/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/10/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/11/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/12/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/13/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/14/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/15/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/16/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/17/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/18/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/19/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/20/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/21/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/22/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/23/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/24/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/25/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/26/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/27/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/28/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/29/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
11/30/2019	\$113,191.00	\$0.00	\$0.00	\$113,191.00
<b>Totals</b>	<b>\$112,986.85</b>	<b>\$204.15</b>	<b>\$0.00</b>	<b>\$113,191.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$113,191.00	<b>Minimum Balance:</b>	\$113,191.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,191.00	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$113,191.00	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.031601 %

<b>Gross Earnings:</b>	\$196.02
<b>Administrative Fee:</b>	(\$1.86)
<b>Cash Management Fee:</b>	(\$2.94)

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**Adjusted Interest:** \$191.22

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**Balance Including Interest:** \$113,382.22

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
11/01/2019	\$112,581,172.55	\$209,932.00	\$0.00	\$112,791,104.55
11/02/2019	\$112,791,104.55	\$0.00	\$0.00	\$112,791,104.55
11/03/2019	\$112,791,104.55	\$0.00	\$0.00	\$112,791,104.55
11/04/2019	\$112,791,104.55	\$0.00	\$0.00	\$112,791,104.55
11/05/2019	\$112,791,104.55	\$0.00	\$0.00	\$112,791,104.55
11/06/2019	\$112,791,104.55	\$0.00	\$365,694.79	\$112,425,409.76
11/07/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/08/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/09/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/10/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/11/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/12/2019	\$112,425,409.76	\$0.00	\$0.00	\$112,425,409.76
11/13/2019	\$112,425,409.76	\$0.00	\$26,736.45	\$112,398,673.31
11/14/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/15/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/16/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/17/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/18/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/19/2019	\$112,398,673.31	\$0.00	\$0.00	\$112,398,673.31
11/20/2019	\$112,398,673.31	\$0.00	\$397,538.65	\$112,001,134.66
11/21/2019	\$112,001,134.66	\$0.00	\$0.00	\$112,001,134.66
11/22/2019	\$112,001,134.66	\$0.00	\$0.00	\$112,001,134.66
11/23/2019	\$112,001,134.66	\$0.00	\$0.00	\$112,001,134.66
11/24/2019	\$112,001,134.66	\$0.00	\$0.00	\$112,001,134.66
11/25/2019	\$112,001,134.66	\$0.00	\$13.70	\$112,001,120.96
11/26/2019	\$112,001,120.96	\$0.00	\$0.00	\$112,001,120.96
11/27/2019	\$112,001,120.96	\$0.00	\$2,067,539.54	\$109,933,581.42
11/28/2019	\$109,933,581.42	\$0.00	\$0.00	\$109,933,581.42
11/29/2019	\$109,933,581.42	\$0.00	\$73,157.38	\$109,860,424.04
11/30/2019	\$109,860,424.04	\$0.00	\$0.00	\$109,860,424.04
<b>Totals</b>	<b>\$112,581,172.55</b>	<b>\$209,932.00</b>	<b>\$2,930,680.51</b>	<b>\$109,860,424.04</b>

**Account Summary**

Ending Balance:	\$109,860,424.04	Minimum Balance:	\$109,860,424.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,791,104.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.09	Average Balance:	\$112,044,001.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$194,030.77				
Administrative Fee:	(\$1,841.82)				
Cash Management Fee:	(\$2,910.07)				

Adjusted Interest: \$189,278.97

Balance Including Interest: \$110,049,703.01



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$2,085,950.00	\$0.00	\$2,085,950.00
11/14/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/15/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/16/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/17/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/18/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/19/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/20/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/21/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/22/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/23/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/24/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/25/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/26/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/27/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/28/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/29/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
11/30/2019	\$2,085,950.00	\$0.00	\$0.00	\$2,085,950.00
<b>Totals</b>	\$0.00	\$2,085,950.00	\$0.00	\$2,085,950.00

**Account Summary**

<b>Ending Balance:</b>	\$2,085,950.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,085,950.00	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,251,570.00	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.031603 %

<b>Gross Earnings:</b>	\$2,167.39
<b>Administrative Fee:</b>	(\$20.57)
<b>Cash Management Fee:</b>	(\$32.51)

**Adjusted Interest:** \$2,114.31

**Balance Including Interest:** \$2,088,064.31

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
11/01/2019	\$1,291,846.65	\$3,096.01	\$1,432.60	\$1,293,510.06
11/02/2019	\$1,293,510.06	\$0.00	\$0.00	\$1,293,510.06
11/03/2019	\$1,293,510.06	\$0.00	\$0.00	\$1,293,510.06
11/04/2019	\$1,293,510.06	\$7,645.08	\$12,201.01	\$1,288,954.13
11/05/2019	\$1,288,954.13	\$3,216.00	\$5,285.35	\$1,286,884.78
11/06/2019	\$1,286,884.78	\$2,402.00	\$2,229.88	\$1,287,056.90
11/07/2019	\$1,287,056.90	\$5,189.58	\$150.00	\$1,292,096.48
11/08/2019	\$1,292,096.48	\$2,118.64	\$2,029.39	\$1,292,185.73
11/09/2019	\$1,292,185.73	\$0.00	\$0.00	\$1,292,185.73
11/10/2019	\$1,292,185.73	\$0.00	\$0.00	\$1,292,185.73
11/11/2019	\$1,292,185.73	\$0.00	\$0.00	\$1,292,185.73
11/12/2019	\$1,292,185.73	\$4,859.80	\$25,401.30	\$1,271,644.23
11/13/2019	\$1,271,644.23	\$923.33	\$12,002.80	\$1,260,564.76
11/14/2019	\$1,260,564.76	\$6,567.76	\$4,825.38	\$1,262,307.14
11/15/2019	\$1,262,307.14	\$3,088.00	\$0.00	\$1,265,395.14
11/16/2019	\$1,265,395.14	\$0.00	\$0.00	\$1,265,395.14
11/17/2019	\$1,265,395.14	\$0.00	\$0.00	\$1,265,395.14
11/18/2019	\$1,265,395.14	\$9,214.05	\$10,998.87	\$1,263,610.32
11/19/2019	\$1,263,610.32	\$6,498.60	\$1,227.40	\$1,268,881.52
11/20/2019	\$1,268,881.52	\$6,497.71	\$347.64	\$1,275,031.59
11/21/2019	\$1,275,031.59	\$12,365.71	\$540.00	\$1,286,857.30
11/22/2019	\$1,286,857.30	\$2,512.48	\$7,663.93	\$1,281,705.85
11/23/2019	\$1,281,705.85	\$0.00	\$0.00	\$1,281,705.85
11/24/2019	\$1,281,705.85	\$0.00	\$0.00	\$1,281,705.85
11/25/2019	\$1,281,705.85	\$4,591.34	\$8,561.09	\$1,277,736.10
11/26/2019	\$1,277,736.10	\$3,724.52	\$6,032.86	\$1,275,427.76
11/27/2019	\$1,275,427.76	\$7,005.80	\$1,196.05	\$1,281,237.51
11/28/2019	\$1,281,237.51	\$0.00	\$0.00	\$1,281,237.51
11/29/2019	\$1,281,237.51	\$1,473.00	\$7,995.39	\$1,274,715.12
11/30/2019	\$1,274,715.12	\$12.30	\$0.00	\$1,274,727.42
<b>Totals</b>	<b>\$1,291,846.65</b>	<b>\$93,001.71</b>	<b>\$110,120.94</b>	<b>\$1,274,727.42</b>

**Account Summary**

Ending Balance:	\$1,274,727.42	Minimum Balance:	\$1,260,564.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,293,510.06	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,984.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031596 %

Gross Earnings:	\$2,216.60
Administrative Fee:	(\$21.04)
Cash Management Fee:	(\$33.24)

Adjusted Interest: \$2,162.32

**Balance Including Interest: \$1,276,889.74**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
11/01/2019	\$375,471.37	\$779.74	\$0.00	\$376,251.11
11/02/2019	\$376,251.11	\$0.00	\$0.00	\$376,251.11
11/03/2019	\$376,251.11	\$0.00	\$0.00	\$376,251.11
11/04/2019	\$376,251.11	\$0.00	\$511.00	\$375,740.11
11/05/2019	\$375,740.11	\$0.00	\$35.00	\$375,705.11
11/06/2019	\$375,705.11	\$0.00	\$630.00	\$375,075.11
11/07/2019	\$375,075.11	\$0.00	\$0.00	\$375,075.11
11/08/2019	\$375,075.11	\$0.00	\$0.00	\$375,075.11
11/09/2019	\$375,075.11	\$0.00	\$0.00	\$375,075.11
11/10/2019	\$375,075.11	\$0.00	\$0.00	\$375,075.11
11/11/2019	\$375,075.11	\$0.00	\$0.00	\$375,075.11
11/12/2019	\$375,075.11	\$0.00	\$413.45	\$374,661.66
11/13/2019	\$374,661.66	\$180.00	\$108.96	\$374,732.70
11/14/2019	\$374,732.70	\$0.00	\$60.00	\$374,672.70
11/15/2019	\$374,672.70	\$0.00	\$0.00	\$374,672.70
11/16/2019	\$374,672.70	\$0.00	\$0.00	\$374,672.70
11/17/2019	\$374,672.70	\$0.00	\$0.00	\$374,672.70
11/18/2019	\$374,672.70	\$0.00	\$269.18	\$374,403.52
11/19/2019	\$374,403.52	\$0.00	\$0.00	\$374,403.52
11/20/2019	\$374,403.52	\$0.00	\$0.00	\$374,403.52
11/21/2019	\$374,403.52	\$0.00	\$12.00	\$374,391.52
11/22/2019	\$374,391.52	\$0.00	\$100.00	\$374,291.52
11/23/2019	\$374,291.52	\$0.00	\$0.00	\$374,291.52
11/24/2019	\$374,291.52	\$0.00	\$0.00	\$374,291.52
11/25/2019	\$374,291.52	\$0.00	\$50.00	\$374,241.52
11/26/2019	\$374,241.52	\$0.00	\$0.00	\$374,241.52
11/27/2019	\$374,241.52	\$0.00	\$70.00	\$374,171.52
11/28/2019	\$374,171.52	\$0.00	\$0.00	\$374,171.52
11/29/2019	\$374,171.52	\$0.00	\$104.49	\$374,067.03
11/30/2019	\$374,067.03	\$2.98	\$0.00	\$374,070.01
<b>Totals</b>	<b>\$375,471.37</b>	<b>\$962.72</b>	<b>\$2,364.08</b>	<b>\$374,070.01</b>

**Account Summary**

Ending Balance:	\$374,070.01	Minimum Balance:	\$374,067.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376,251.11	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$374,805.80	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031585 %
Gross Earnings:	\$649.06				
Administrative Fee:	(\$6.16)				
Cash Management Fee:	(\$9.73)				

Adjusted Interest: \$633.17

**Balance Including Interest: \$374,703.18**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
11/01/2019	\$403,673.16	\$716.92	\$0.00	\$404,390.08
11/02/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/03/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/04/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/05/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/06/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/07/2019	\$404,390.08	\$0.00	\$0.00	\$404,390.08
11/08/2019	\$404,390.08	\$36,172.57	\$0.00	\$440,562.65
11/09/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/10/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/11/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/12/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/13/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/14/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/15/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/16/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/17/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/18/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/19/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/20/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/21/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/22/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/23/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/24/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/25/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/26/2019	\$440,562.65	\$0.00	\$0.00	\$440,562.65
11/27/2019	\$440,562.65	\$28,884.00	\$0.00	\$469,446.65
11/28/2019	\$469,446.65	\$0.00	\$0.00	\$469,446.65
11/29/2019	\$469,446.65	\$0.00	\$0.00	\$469,446.65
11/30/2019	\$469,446.65	\$6.14	\$0.00	\$469,452.79
<b>Totals</b>	<b>\$403,673.16</b>	<b>\$65,779.63</b>	<b>\$0.00</b>	<b>\$469,452.79</b>

**Account Summary**

<b>Ending Balance:</b>	\$469,452.79	<b>Minimum Balance:</b>	\$404,390.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$469,452.79	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$435,973.79	<b>Charge Rate:</b>	0.020009 %
				<b>Cash Mgmt Rate:</b>	0.031591 %
<b>Gross Earnings:</b>	\$755.00				
<b>Administrative Fee:</b>	(\$7.17)				
<b>Cash Management Fee:</b>	(\$11.32)				

**Adjusted Interest:** \$736.51

**Balance Including Interest:** \$470,189.30

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
11/01/2019	\$3,260.59	\$5.89	\$0.00	\$3,266.48
11/02/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/03/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/04/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/05/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/06/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/07/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/08/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/09/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/10/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/11/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/12/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/13/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/14/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/15/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/16/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/17/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/18/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/19/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/20/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/21/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/22/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/23/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/24/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/25/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/26/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/27/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/28/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/29/2019	\$3,266.48	\$0.00	\$0.00	\$3,266.48
11/30/2019	\$3,266.48	\$0.03	\$0.00	\$3,266.51
<b>Totals</b>	<b>\$3,260.59</b>	<b>\$5.92</b>	<b>\$0.00</b>	<b>\$3,266.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,266.51	<b>Minimum Balance:</b>	\$3,266.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,266.51	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,266.48	<b>Charge Rate:</b> 0.018624 %
				<b>Cash Mgmt Rate:</b> 0.029798 %
<b>Gross Earnings:</b>	\$5.65			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.08)			

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**Adjusted Interest:** \$5.52

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**Balance Including Interest:** \$3,272.03

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
11/01/2019	\$0.31	\$0.00	\$0.31	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
11/01/2019	\$20,210,403.05	\$21,277.83	\$0.00	\$20,231,680.88
11/02/2019	\$20,231,680.88	\$0.00	\$0.00	\$20,231,680.88
11/03/2019	\$20,231,680.88	\$0.00	\$0.00	\$20,231,680.88
11/04/2019	\$20,231,680.88	\$0.00	\$0.00	\$20,231,680.88
11/05/2019	\$20,231,680.88	\$1,422,346.33	\$1,730.90	\$21,652,296.31
11/06/2019	\$21,652,296.31	\$226,802.94	\$0.00	\$21,879,099.25
11/07/2019	\$21,879,099.25	\$39,213.96	\$0.00	\$21,918,313.21
11/08/2019	\$21,918,313.21	\$2,602.21	\$0.00	\$21,920,915.42
11/09/2019	\$21,920,915.42	\$0.00	\$0.00	\$21,920,915.42
11/10/2019	\$21,920,915.42	\$0.00	\$0.00	\$21,920,915.42
11/11/2019	\$21,920,915.42	\$0.00	\$0.00	\$21,920,915.42
11/12/2019	\$21,920,915.42	\$46,237.25	\$933.50	\$21,966,219.17
11/13/2019	\$21,966,219.17	\$6,900.02	\$0.00	\$21,973,119.19
11/14/2019	\$21,973,119.19	\$20,226.44	\$0.00	\$21,993,345.63
11/15/2019	\$21,993,345.63	\$14,339.04	\$0.00	\$22,007,684.67
11/16/2019	\$22,007,684.67	\$0.00	\$0.00	\$22,007,684.67
11/17/2019	\$22,007,684.67	\$0.00	\$0.00	\$22,007,684.67
11/18/2019	\$22,007,684.67	\$9,950.40	\$2,547.71	\$22,015,087.36
11/19/2019	\$22,015,087.36	\$9,722.25	\$0.00	\$22,024,809.61
11/20/2019	\$22,024,809.61	\$7,587.34	\$110.06	\$22,032,286.89
11/21/2019	\$22,032,286.89	\$5,424.59	\$71.86	\$22,037,639.62
11/22/2019	\$22,037,639.62	\$6,476.35	\$0.00	\$22,044,115.97
11/23/2019	\$22,044,115.97	\$0.00	\$0.00	\$22,044,115.97
11/24/2019	\$22,044,115.97	\$0.00	\$0.00	\$22,044,115.97
11/25/2019	\$22,044,115.97	\$4,496.97	\$1,476.57	\$22,047,136.37
11/26/2019	\$22,047,136.37	\$10,840.80	\$0.00	\$22,057,977.17
11/27/2019	\$22,057,977.17	\$1,934.09	\$0.00	\$22,059,911.26
11/28/2019	\$22,059,911.26	\$0.00	\$0.00	\$22,059,911.26
11/29/2019	\$22,059,911.26	\$0.00	\$0.00	\$22,059,911.26
11/30/2019	\$22,059,911.26	\$6,164.34	\$0.00	\$22,066,075.60
<b>Totals</b>	\$20,210,403.05	\$1,862,543.15	\$6,870.60	\$22,066,075.60

**Account Summary**

Ending Balance:	\$22,066,075.60	Minimum Balance:	\$20,231,680.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,066,075.60	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$21,753,630.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$37,671.58				
Administrative Fee:	(\$357.59)				
Cash Management Fee:	(\$565.00)				

Adjusted Interest: \$36,749.01

Balance Including Interest: \$22,102,824.61

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
11/01/2019	\$0.06	\$0.00	\$0.06	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Account Summary**

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



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
11/01/2019	\$9,472,497.83	\$50,828.55	\$60,607.91	\$9,462,718.47
11/02/2019	\$9,462,718.47	\$0.00	\$0.00	\$9,462,718.47
11/03/2019	\$9,462,718.47	\$0.00	\$0.00	\$9,462,718.47
11/04/2019	\$9,462,718.47	\$41.29	\$47,157.26	\$9,415,602.50
11/05/2019	\$9,415,602.50	\$348,618.55	\$633,033.40	\$9,131,187.65
11/06/2019	\$9,131,187.65	\$38,536.85	\$39,805.42	\$9,129,919.08
11/07/2019	\$9,129,919.08	\$11,548.33	\$41,959.34	\$9,099,508.07
11/08/2019	\$9,099,508.07	\$393.68	\$2,932.93	\$9,096,968.82
11/09/2019	\$9,096,968.82	\$0.00	\$0.00	\$9,096,968.82
11/10/2019	\$9,096,968.82	\$0.00	\$0.00	\$9,096,968.82
11/11/2019	\$9,096,968.82	\$0.00	\$0.00	\$9,096,968.82
11/12/2019	\$9,096,968.82	\$4,717.56	\$497,297.32	\$8,604,389.06
11/13/2019	\$8,604,389.06	\$2,233.48	\$155,193.89	\$8,451,428.65
11/14/2019	\$8,451,428.65	\$1,080.81	\$151,669.46	\$8,300,840.00
11/15/2019	\$8,300,840.00	\$3,255.47	\$5,873.66	\$8,298,221.81
11/16/2019	\$8,298,221.81	\$0.00	\$0.00	\$8,298,221.81
11/17/2019	\$8,298,221.81	\$0.00	\$0.00	\$8,298,221.81
11/18/2019	\$8,298,221.81	\$78,729.33	\$5,674.07	\$8,371,277.07
11/19/2019	\$8,371,277.07	\$5,192.56	\$7,912.37	\$8,368,557.26
11/20/2019	\$8,368,557.26	\$1,085.48	\$4,133.49	\$8,365,509.25
11/21/2019	\$8,365,509.25	\$35,938.78	\$3,841.29	\$8,397,606.74
11/22/2019	\$8,397,606.74	\$1,128.67	\$1,673.90	\$8,397,061.51
11/23/2019	\$8,397,061.51	\$0.00	\$0.00	\$8,397,061.51
11/24/2019	\$8,397,061.51	\$0.00	\$0.00	\$8,397,061.51
11/25/2019	\$8,397,061.51	\$946.57	\$27,158.18	\$8,370,849.90
11/26/2019	\$8,370,849.90	\$6,040.53	\$134,699.57	\$8,242,190.86
11/27/2019	\$8,242,190.86	\$2,640,071.20	\$3,722,982.49	\$7,159,279.57
11/28/2019	\$7,159,279.57	\$0.00	\$0.00	\$7,159,279.57
11/29/2019	\$7,159,279.57	\$80,534.79	\$16,229.22	\$7,223,585.14
11/30/2019	\$7,223,585.14	\$631.90	\$392.25	\$7,223,824.79
<b>Totals</b>	<b>\$9,472,497.83</b>	<b>\$3,311,554.38</b>	<b>\$5,560,227.42</b>	<b>\$7,223,824.79</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,223,824.79	<b>Minimum Balance:</b>	\$7,159,279.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,462,718.47	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,529,223.86	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031601 %

<b>Gross Earnings:</b>	\$14,770.38
<b>Administrative Fee:</b>	(\$140.21)
<b>Cash Management Fee:</b>	(\$221.53)

**Adjusted Interest:** \$14,408.65

**Balance Including Interest:** \$7,238,233.44

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
11/01/2019	\$755,949.61	\$1,365.89	\$0.00	\$757,315.50
11/02/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/03/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/04/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/05/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/06/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/07/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/08/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/09/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/10/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/11/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/12/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/13/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/14/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/15/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/16/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/17/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/18/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/19/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/20/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/21/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/22/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/23/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/24/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/25/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/26/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/27/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/28/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/29/2019	\$757,315.50	\$0.00	\$0.00	\$757,315.50
11/30/2019	\$757,315.50	\$5.91	\$0.00	\$757,321.41
<b>Totals</b>	\$755,949.61	\$1,371.80	\$0.00	\$757,321.41

**Account Summary**

Ending Balance:	\$757,321.41	Minimum Balance:	\$757,315.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,321.41	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$757,315.70	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$1,311.47
Administrative Fee:	(\$12.45)
Cash Management Fee:	(\$19.67)

Adjusted Interest: \$1,279.35

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Balance Including Interest: \$758,600.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
11/01/2019	\$2,931,938.14	\$5,697.39	\$14,041.61	\$2,923,593.92
11/02/2019	\$2,923,593.92	\$0.00	\$0.00	\$2,923,593.92
11/03/2019	\$2,923,593.92	\$0.00	\$0.00	\$2,923,593.92
11/04/2019	\$2,923,593.92	\$0.00	\$0.00	\$2,923,593.92
11/05/2019	\$2,923,593.92	\$42,292.92	\$30,894.22	\$2,934,992.62
11/06/2019	\$2,934,992.62	\$4,633.94	\$3,524.18	\$2,936,102.38
11/07/2019	\$2,936,102.38	\$1,380.37	\$17,496.95	\$2,919,985.80
11/08/2019	\$2,919,985.80	\$38.73	\$0.00	\$2,920,024.53
11/09/2019	\$2,920,024.53	\$0.00	\$0.00	\$2,920,024.53
11/10/2019	\$2,920,024.53	\$0.00	\$0.00	\$2,920,024.53
11/11/2019	\$2,920,024.53	\$0.00	\$0.00	\$2,920,024.53
11/12/2019	\$2,920,024.53	\$569.97	\$0.00	\$2,920,594.50
11/13/2019	\$2,920,594.50	\$244.30	\$181,457.88	\$2,739,380.92
11/14/2019	\$2,739,380.92	\$122.51	\$22.79	\$2,739,480.64
11/15/2019	\$2,739,480.64	\$394.56	\$11.48	\$2,739,863.72
11/16/2019	\$2,739,863.72	\$0.00	\$0.00	\$2,739,863.72
11/17/2019	\$2,739,863.72	\$0.00	\$0.00	\$2,739,863.72
11/18/2019	\$2,739,863.72	\$473.51	\$32.45	\$2,740,304.78
11/19/2019	\$2,740,304.78	\$632.26	\$0.00	\$2,740,937.04
11/20/2019	\$2,740,937.04	\$132.17	\$32.08	\$2,741,037.13
11/21/2019	\$2,741,037.13	\$85,765.39	\$4,571.25	\$2,822,231.27
11/22/2019	\$2,822,231.27	\$137.44	\$0.00	\$2,822,368.71
11/23/2019	\$2,822,368.71	\$0.00	\$0.00	\$2,822,368.71
11/24/2019	\$2,822,368.71	\$0.00	\$0.00	\$2,822,368.71
11/25/2019	\$2,822,368.71	\$115.26	\$1.00	\$2,822,482.97
11/26/2019	\$2,822,482.97	\$735.52	\$19.69	\$2,823,198.80
11/27/2019	\$2,823,198.80	\$2.52	\$0.00	\$2,823,201.32
11/28/2019	\$2,823,201.32	\$0.00	\$0.00	\$2,823,201.32
11/29/2019	\$2,823,201.32	\$859,706.34	\$0.00	\$3,682,907.66
11/30/2019	\$3,682,907.66	\$72.19	\$47.76	\$3,682,932.09
<b>Totals</b>	\$2,931,938.14	\$1,003,147.29	\$252,153.34	\$3,682,932.09

**Account Summary**

<b>Ending Balance:</b>	\$3,682,932.09	<b>Minimum Balance:</b>	\$2,739,380.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,682,932.09	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,898,471.41	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$5,019.39				
<b>Administrative Fee:</b>	(\$47.65)				
<b>Cash Management Fee:</b>	(\$75.28)				

**Adjusted Interest:** \$4,896.46

**Balance Including Interest:** \$3,687,828.55

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
11/01/2019	\$730,509.68	\$4,211.36	\$3,558.55	\$731,162.49
11/02/2019	\$731,162.49	\$0.00	\$0.00	\$731,162.49
11/03/2019	\$731,162.49	\$0.00	\$0.00	\$731,162.49
11/04/2019	\$731,162.49	\$0.00	\$1,766.13	\$729,396.36
11/05/2019	\$729,396.36	\$0.00	\$669.67	\$728,726.69
11/06/2019	\$728,726.69	\$0.00	\$2,203.95	\$726,522.74
11/07/2019	\$726,522.74	\$0.00	\$573.21	\$725,949.53
11/08/2019	\$725,949.53	\$0.00	\$9,399.63	\$716,549.90
11/09/2019	\$716,549.90	\$0.00	\$0.00	\$716,549.90
11/10/2019	\$716,549.90	\$0.00	\$0.00	\$716,549.90
11/11/2019	\$716,549.90	\$0.00	\$0.00	\$716,549.90
11/12/2019	\$716,549.90	\$0.00	\$465.07	\$716,084.83
11/13/2019	\$716,084.83	\$0.00	\$980.61	\$715,104.22
11/14/2019	\$715,104.22	\$0.00	\$1,188.62	\$713,915.60
11/15/2019	\$713,915.60	\$0.00	\$1,331.29	\$712,584.31
11/16/2019	\$712,584.31	\$0.00	\$0.00	\$712,584.31
11/17/2019	\$712,584.31	\$0.00	\$0.00	\$712,584.31
11/18/2019	\$712,584.31	\$29,835.43	\$494.00	\$741,925.74
11/19/2019	\$741,925.74	\$0.00	\$350.00	\$741,575.74
11/20/2019	\$741,575.74	\$0.00	\$0.00	\$741,575.74
11/21/2019	\$741,575.74	\$22,251.36	\$0.00	\$763,827.10
11/22/2019	\$763,827.10	\$0.00	\$537.75	\$763,289.35
11/23/2019	\$763,289.35	\$0.00	\$0.00	\$763,289.35
11/24/2019	\$763,289.35	\$0.00	\$0.00	\$763,289.35
11/25/2019	\$763,289.35	\$0.00	\$0.00	\$763,289.35
11/26/2019	\$763,289.35	\$0.00	\$10,284.99	\$753,004.36
11/27/2019	\$753,004.36	\$0.00	\$12,811.81	\$740,192.55
11/28/2019	\$740,192.55	\$0.00	\$0.00	\$740,192.55
11/29/2019	\$740,192.55	\$13,929.50	\$1,180.82	\$752,941.23
11/30/2019	\$752,941.23	\$4.40	\$0.00	\$752,945.63
<b>Totals</b>	<b>\$730,509.68</b>	<b>\$70,232.05</b>	<b>\$47,796.10</b>	<b>\$752,945.63</b>

**Account Summary**

Ending Balance:	\$752,945.63	Minimum Balance:	\$712,584.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,827.10	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$734,482.60	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031606 %
Gross Earnings:	\$1,271.94				
Administrative Fee:	(\$12.07)				
Cash Management Fee:	(\$19.08)				

Adjusted Interest: \$1,240.79

**Balance Including Interest: \$754,186.42**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
11/01/2019	\$1,022,320.00	\$1,862.57	\$0.00	\$1,024,182.57
11/02/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/03/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/04/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/05/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/06/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/07/2019	\$1,024,182.57	\$0.00	\$0.00	\$1,024,182.57
11/08/2019	\$1,024,182.57	\$0.00	\$3,000.00	\$1,021,182.57
11/09/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/10/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/11/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/12/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/13/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/14/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/15/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/16/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/17/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/18/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/19/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/20/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/21/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/22/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/23/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/24/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/25/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/26/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/27/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/28/2019	\$1,021,182.57	\$0.00	\$0.00	\$1,021,182.57
11/29/2019	\$1,021,182.57	\$0.00	\$3,000.00	\$1,018,182.57
11/30/2019	\$1,018,182.57	\$1.63	\$0.00	\$1,018,184.20
<b>Totals</b>	<b>\$1,022,320.00</b>	<b>\$1,864.20</b>	<b>\$6,000.00</b>	<b>\$1,018,184.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,018,184.20	<b>Minimum Balance:</b>	\$1,018,182.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,024,182.57	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,021,682.62	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.031605 %
<b>Gross Earnings:</b>	\$1,769.28			
<b>Administrative Fee:</b>	(\$16.79)			
<b>Cash Management Fee:</b>	(\$26.54)			
<b>Adjusted Interest:</b>	\$1,725.95			
<b>Balance Including Interest:</b>	\$1,019,910.15			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
11/01/2019	\$3,641,533.26	\$4,236.86	\$0.00	\$3,645,770.12
11/02/2019	\$3,645,770.12	\$0.00	\$0.00	\$3,645,770.12
11/03/2019	\$3,645,770.12	\$0.00	\$0.00	\$3,645,770.12
11/04/2019	\$3,645,770.12	\$0.00	\$0.00	\$3,645,770.12
11/05/2019	\$3,645,770.12	\$279,001.42	\$0.00	\$3,924,771.54
11/06/2019	\$3,924,771.54	\$30,528.54	\$0.00	\$3,955,300.08
11/07/2019	\$3,955,300.08	\$9,085.14	\$0.00	\$3,964,385.22
11/08/2019	\$3,964,385.22	\$246.89	\$0.00	\$3,964,632.11
11/09/2019	\$3,964,632.11	\$0.00	\$0.00	\$3,964,632.11
11/10/2019	\$3,964,632.11	\$0.00	\$0.00	\$3,964,632.11
11/11/2019	\$3,964,632.11	\$0.00	\$0.00	\$3,964,632.11
11/12/2019	\$3,964,632.11	\$3,761.77	\$0.00	\$3,968,393.88
11/13/2019	\$3,968,393.88	\$1,586.14	\$821.95	\$3,969,158.07
11/14/2019	\$3,969,158.07	\$799.84	\$150.39	\$3,969,807.52
11/15/2019	\$3,969,807.52	\$2,604.09	\$75.80	\$3,972,335.81
11/16/2019	\$3,972,335.81	\$0.00	\$0.00	\$3,972,335.81
11/17/2019	\$3,972,335.81	\$0.00	\$0.00	\$3,972,335.81
11/18/2019	\$3,972,335.81	\$3,070.57	\$214.15	\$3,975,192.23
11/19/2019	\$3,975,192.23	\$4,172.91	\$0.00	\$3,979,365.14
11/20/2019	\$3,979,365.14	\$872.32	\$211.75	\$3,980,025.71
11/21/2019	\$3,980,025.71	\$1,005.81	\$0.00	\$3,981,031.52
11/22/2019	\$3,981,031.52	\$907.03	\$0.00	\$3,981,938.55
11/23/2019	\$3,981,938.55	\$0.00	\$0.00	\$3,981,938.55
11/24/2019	\$3,981,938.55	\$0.00	\$0.00	\$3,981,938.55
11/25/2019	\$3,981,938.55	\$760.70	\$6.62	\$3,982,692.63
11/26/2019	\$3,982,692.63	\$4,854.36	\$129.94	\$3,987,417.05
11/27/2019	\$3,987,417.05	\$16.65	\$0.00	\$3,987,433.70
11/28/2019	\$3,987,433.70	\$0.00	\$0.00	\$3,987,433.70
11/29/2019	\$3,987,433.70	\$0.00	\$0.00	\$3,987,433.70
11/30/2019	\$3,987,433.70	\$491.32	\$315.22	\$3,987,609.80
<b>Totals</b>	<b>\$3,641,533.26</b>	<b>\$348,002.36</b>	<b>\$1,925.82</b>	<b>\$3,987,609.80</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,987,609.80	<b>Minimum Balance:</b>	\$3,645,770.12	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,987,609.80	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,929,729.45	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$6,805.26				
<b>Administrative Fee:</b>	(\$64.60)				
<b>Cash Management Fee:</b>	(\$102.07)				

**Adjusted Interest:** \$6,638.59

**Balance Including Interest:** \$3,994,248.39

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
11/01/2019	\$12,134,757.55	\$55,217.47	\$10,564.20	\$12,179,410.82
11/02/2019	\$12,179,410.82	\$0.00	\$0.00	\$12,179,410.82
11/03/2019	\$12,179,410.82	\$0.00	\$0.00	\$12,179,410.82
11/04/2019	\$12,179,410.82	\$48,045.62	\$22,537.96	\$12,204,918.48
11/05/2019	\$12,204,918.48	\$618,927.08	\$119,119.79	\$12,704,725.77
11/06/2019	\$12,704,725.77	\$131,025.09	\$43,577.84	\$12,792,173.02
11/07/2019	\$12,792,173.02	\$29,708.84	\$244,631.26	\$12,577,250.60
11/08/2019	\$12,577,250.60	\$21,442.26	\$3,716.88	\$12,594,975.98
11/09/2019	\$12,594,975.98	\$0.00	\$0.00	\$12,594,975.98
11/10/2019	\$12,594,975.98	\$0.00	\$413,541.00	\$12,181,434.98
11/11/2019	\$12,181,434.98	\$0.00	\$0.00	\$12,181,434.98
11/12/2019	\$12,181,434.98	\$27,260.98	\$7,571.14	\$12,201,124.82
11/13/2019	\$12,201,124.82	\$36,680.93	\$138,940.94	\$12,098,864.81
11/14/2019	\$12,098,864.81	\$19,030.31	\$443,606.21	\$11,674,288.91
11/15/2019	\$11,674,288.91	\$180,281.60	\$901,212.01	\$10,953,358.50
11/16/2019	\$10,953,358.50	\$0.00	\$0.00	\$10,953,358.50
11/17/2019	\$10,953,358.50	\$0.00	\$0.00	\$10,953,358.50
11/18/2019	\$10,953,358.50	\$32,569.05	\$38,324.16	\$10,947,603.39
11/19/2019	\$10,947,603.39	\$26,272.99	\$626,826.83	\$10,347,049.55
11/20/2019	\$10,347,049.55	\$16,532.64	\$123,043.26	\$10,240,538.93
11/21/2019	\$10,240,538.93	\$14,099.07	\$15,598.78	\$10,239,039.22
11/22/2019	\$10,239,039.22	\$18,117.64	\$15,473.37	\$10,241,683.49
11/23/2019	\$10,241,683.49	\$0.00	\$0.00	\$10,241,683.49
11/24/2019	\$10,241,683.49	\$0.00	\$0.00	\$10,241,683.49
11/25/2019	\$10,241,683.49	\$16,071.67	\$40,858.60	\$10,216,896.56
11/26/2019	\$10,216,896.56	\$31,419.38	\$36,025.87	\$10,212,290.07
11/27/2019	\$10,212,290.07	\$3,034,397.29	\$3,591,005.51	\$9,655,681.85
11/28/2019	\$9,655,681.85	\$0.00	\$0.00	\$9,655,681.85
11/29/2019	\$9,655,681.85	\$12,284.00	\$56,469.91	\$9,611,495.94
11/30/2019	\$9,611,495.94	\$41.13	\$233.83	\$9,611,303.24
<b>Totals</b>	<b>\$12,134,757.55</b>	<b>\$4,369,425.04</b>	<b>\$6,892,879.35</b>	<b>\$9,611,303.24</b>

**Account Summary**

Ending Balance:	\$9,611,303.24	Minimum Balance:	\$9,611,303.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,792,173.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,222,236.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$19,433.96
Administrative Fee:	(\$184.48)
Cash Management Fee:	(\$291.47)

Adjusted Interest: \$18,958.02

Balance Including Interest: \$9,630,261.26

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
11/01/2019	\$8,449,519.16	\$0.00	\$0.00	\$8,449,519.16
11/02/2019	\$8,449,519.16	\$0.00	\$0.00	\$8,449,519.16
11/03/2019	\$8,449,519.16	\$0.00	\$0.00	\$8,449,519.16
11/04/2019	\$8,449,519.16	\$0.00	\$0.00	\$8,449,519.16
11/05/2019	\$8,449,519.16	\$396,068.73	\$0.00	\$8,845,587.89
11/06/2019	\$8,845,587.89	\$79,911.27	\$50.81	\$8,925,448.35
11/07/2019	\$8,925,448.35	\$11,093.06	\$0.00	\$8,936,541.41
11/08/2019	\$8,936,541.41	\$1,281.44	\$0.00	\$8,937,822.85
11/09/2019	\$8,937,822.85	\$0.00	\$0.00	\$8,937,822.85
11/10/2019	\$8,937,822.85	\$0.00	\$0.00	\$8,937,822.85
11/11/2019	\$8,937,822.85	\$0.00	\$0.00	\$8,937,822.85
11/12/2019	\$8,937,822.85	\$1,406.16	\$0.00	\$8,939,229.01
11/13/2019	\$8,939,229.01	\$9,948.26	\$0.00	\$8,949,177.27
11/14/2019	\$8,949,177.27	\$6,986.87	\$0.00	\$8,956,164.14
11/15/2019	\$8,956,164.14	\$4,384.29	\$0.00	\$8,960,548.43
11/16/2019	\$8,960,548.43	\$0.00	\$0.00	\$8,960,548.43
11/17/2019	\$8,960,548.43	\$0.00	\$0.00	\$8,960,548.43
11/18/2019	\$8,960,548.43	\$2,263.44	\$0.00	\$8,962,811.87
11/19/2019	\$8,962,811.87	\$2,025.86	\$0.00	\$8,964,837.73
11/20/2019	\$8,964,837.73	\$3,675.28	\$0.00	\$8,968,513.01
11/21/2019	\$8,968,513.01	\$2,890.14	\$0.00	\$8,971,403.15
11/22/2019	\$8,971,403.15	\$4,231.72	\$0.00	\$8,975,634.87
11/23/2019	\$8,975,634.87	\$0.00	\$0.00	\$8,975,634.87
11/24/2019	\$8,975,634.87	\$0.00	\$0.00	\$8,975,634.87
11/25/2019	\$8,975,634.87	\$2,429.35	\$602.43	\$8,977,461.79
11/26/2019	\$8,977,461.79	\$4,042.93	\$0.00	\$8,981,504.72
11/27/2019	\$8,981,504.72	\$452.33	\$23.50	\$8,981,933.55
11/28/2019	\$8,981,933.55	\$0.00	\$0.00	\$8,981,933.55
11/29/2019	\$8,981,933.55	\$0.00	\$0.00	\$8,981,933.55
11/30/2019	\$8,981,933.55	\$0.00	\$111.07	\$8,981,822.48
<b>Totals</b>	<b>\$8,449,519.16</b>	<b>\$533,091.13</b>	<b>\$787.81</b>	<b>\$8,981,822.48</b>

**Account Summary**

Ending Balance:	\$8,981,822.48	Minimum Balance:	\$8,449,519.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,981,933.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,888,807.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$15,393.08
Administrative Fee:	(\$146.12)
Cash Management Fee:	(\$230.87)

Adjusted Interest: \$15,016.10

**Balance Including Interest: \$8,996,838.58**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
11/01/2019	\$1,758,432.00	\$3,195.28	\$0.00	\$1,761,627.28
11/02/2019	\$1,761,627.28	\$0.00	\$0.00	\$1,761,627.28
11/03/2019	\$1,761,627.28	\$0.00	\$0.00	\$1,761,627.28
11/04/2019	\$1,761,627.28	\$0.00	\$0.00	\$1,761,627.28
11/05/2019	\$1,761,627.28	\$40.89	\$0.00	\$1,761,668.17
11/06/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/07/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/08/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/09/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/10/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/11/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/12/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/13/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/14/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/15/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/16/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/17/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/18/2019	\$1,761,668.17	\$0.00	\$0.00	\$1,761,668.17
11/19/2019	\$1,761,668.17	\$0.00	\$587,769.28	\$1,173,898.89
11/20/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/21/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/22/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/23/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/24/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/25/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/26/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/27/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/28/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/29/2019	\$1,173,898.89	\$0.00	\$0.00	\$1,173,898.89
11/30/2019	\$1,173,898.89	\$6.24	\$4.01	\$1,173,901.12
<b>Totals</b>	<b>\$1,758,432.00</b>	<b>\$3,242.41</b>	<b>\$587,773.29</b>	<b>\$1,173,901.12</b>

**Account Summary**

Ending Balance:	\$1,173,901.12	Minimum Balance:	\$1,173,898.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,761,668.17	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,526,555.08	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$2,643.59
Administrative Fee:	(\$25.09)
Cash Management Fee:	(\$39.65)

Adjusted Interest: \$2,578.85

**Balance Including Interest: \$1,176,479.97**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
11/01/2019	\$15,478,886.93	\$25,345.19	\$3,442.50	\$15,500,789.62
11/02/2019	\$15,500,789.62	\$0.00	\$0.00	\$15,500,789.62
11/03/2019	\$15,500,789.62	\$0.00	\$0.00	\$15,500,789.62
11/04/2019	\$15,500,789.62	\$0.00	\$20,288.31	\$15,480,501.31
11/05/2019	\$15,480,501.31	\$343,440.52	\$21,191.16	\$15,802,750.67
11/06/2019	\$15,802,750.67	\$69,258.80	\$12,063.52	\$15,859,945.95
11/07/2019	\$15,859,945.95	\$9,619.53	\$41,316.68	\$15,828,248.80
11/08/2019	\$15,828,248.80	\$1,111.22	\$1,204.50	\$15,828,155.52
11/09/2019	\$15,828,155.52	\$0.00	\$0.00	\$15,828,155.52
11/10/2019	\$15,828,155.52	\$0.00	\$0.00	\$15,828,155.52
11/11/2019	\$15,828,155.52	\$0.00	\$0.00	\$15,828,155.52
11/12/2019	\$15,828,155.52	\$1,211.52	\$0.00	\$15,829,367.04
11/13/2019	\$15,829,367.04	\$8,626.80	\$1,364.51	\$15,836,629.33
11/14/2019	\$15,836,629.33	\$6,026.38	\$0.00	\$15,842,655.71
11/15/2019	\$15,842,655.71	\$3,801.90	\$2,665.00	\$15,843,792.61
11/16/2019	\$15,843,792.61	\$0.00	\$0.00	\$15,843,792.61
11/17/2019	\$15,843,792.61	\$0.00	\$0.00	\$15,843,792.61
11/18/2019	\$15,843,792.61	\$1,962.77	\$9,552.50	\$15,836,202.88
11/19/2019	\$15,836,202.88	\$1,756.76	\$83,197.81	\$15,754,761.83
11/20/2019	\$15,754,761.83	\$3,184.02	\$22,003.00	\$15,735,942.85
11/21/2019	\$15,735,942.85	\$2,506.23	\$0.00	\$15,738,449.08
11/22/2019	\$15,738,449.08	\$3,669.61	\$2,814.55	\$15,739,304.14
11/23/2019	\$15,739,304.14	\$0.00	\$0.00	\$15,739,304.14
11/24/2019	\$15,739,304.14	\$0.00	\$0.00	\$15,739,304.14
11/25/2019	\$15,739,304.14	\$2,106.66	\$8,495.41	\$15,732,915.39
11/26/2019	\$15,732,915.39	\$3,505.89	\$69,755.07	\$15,666,666.21
11/27/2019	\$15,666,666.21	\$24,039.25	\$20.38	\$15,690,685.08
11/28/2019	\$15,690,685.08	\$0.00	\$0.00	\$15,690,685.08
11/29/2019	\$15,690,685.08	\$0.00	\$0.00	\$15,690,685.08
11/30/2019	\$15,690,685.08	\$24.29	\$90.19	\$15,690,619.18
<b>Totals</b>	\$15,478,886.93	\$511,197.34	\$299,465.09	\$15,690,619.18

**Account Summary**

Ending Balance:	\$15,690,619.18	Minimum Balance:	\$15,480,501.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,859,945.95	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$15,742,399.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$27,261.70				
Administrative Fee:	(\$258.78)				
Cash Management Fee:	(\$408.87)				

Adjusted Interest: \$26,594.06

**Balance Including Interest: \$15,717,213.24**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.106947 %
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
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

<b>Ending Balance:</b>	\$0.19	<b>Minimum Balance:</b>	\$0.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.19	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.19	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.19

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
11/01/2019	\$653,191.30	\$2,095.14	\$19,109.97	\$636,176.47
11/02/2019	\$636,176.47	\$0.00	\$0.00	\$636,176.47
11/03/2019	\$636,176.47	\$0.00	\$0.00	\$636,176.47
11/04/2019	\$636,176.47	\$26.00	\$924.51	\$635,277.96
11/05/2019	\$635,277.96	\$0.00	\$10,119.96	\$625,158.00
11/06/2019	\$625,158.00	\$0.00	\$1,964.87	\$623,193.13
11/07/2019	\$623,193.13	\$0.00	\$1,053.50	\$622,139.63
11/08/2019	\$622,139.63	\$3,521.29	\$5,332.50	\$620,328.42
11/09/2019	\$620,328.42	\$0.00	\$0.00	\$620,328.42
11/10/2019	\$620,328.42	\$413,541.00	\$0.00	\$1,033,869.42
11/11/2019	\$1,033,869.42	\$0.00	\$0.00	\$1,033,869.42
11/12/2019	\$1,033,869.42	\$807.50	\$2,211.50	\$1,032,465.42
11/13/2019	\$1,032,465.42	\$67,476.75	\$987.44	\$1,098,954.73
11/14/2019	\$1,098,954.73	\$0.00	\$1,407.52	\$1,097,547.21
11/15/2019	\$1,097,547.21	\$8,847.76	\$0.00	\$1,106,394.97
11/16/2019	\$1,106,394.97	\$0.00	\$0.00	\$1,106,394.97
11/17/2019	\$1,106,394.97	\$0.00	\$0.00	\$1,106,394.97
11/18/2019	\$1,106,394.97	\$1,246.00	\$28,931.16	\$1,078,709.81
11/19/2019	\$1,078,709.81	\$0.00	\$2,233.30	\$1,076,476.51
11/20/2019	\$1,076,476.51	\$9,130.00	\$8,760.52	\$1,076,845.99
11/21/2019	\$1,076,845.99	\$0.00	\$1,090.00	\$1,075,755.99
11/22/2019	\$1,075,755.99	\$95.95	\$743.86	\$1,075,108.08
11/23/2019	\$1,075,108.08	\$0.00	\$0.00	\$1,075,108.08
11/24/2019	\$1,075,108.08	\$0.00	\$0.00	\$1,075,108.08
11/25/2019	\$1,075,108.08	\$0.00	\$481.49	\$1,074,626.59
11/26/2019	\$1,074,626.59	\$0.00	\$16,066.83	\$1,058,559.76
11/27/2019	\$1,058,559.76	\$772.20	\$5,685.84	\$1,053,646.12
11/28/2019	\$1,053,646.12	\$0.00	\$0.00	\$1,053,646.12
11/29/2019	\$1,053,646.12	\$0.00	\$3,298.97	\$1,050,347.15
11/30/2019	\$1,050,347.15	\$6.64	\$0.00	\$1,050,353.79
<b>Totals</b>	<b>\$653,191.30</b>	<b>\$507,566.23</b>	<b>\$110,403.74</b>	<b>\$1,050,353.79</b>

**Account Summary**

Ending Balance:	\$1,050,353.79	Minimum Balance:	\$620,328.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,106,394.97	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$938,171.27	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031604 %
Gross Earnings:	\$1,624.67				
Administrative Fee:	(\$15.42)				
Cash Management Fee:	(\$24.37)				

Adjusted Interest: \$1,584.88

**Balance Including Interest: \$1,051,938.67**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
11/01/2019	\$57,296.29	\$103.53	\$0.00	\$57,399.82
11/02/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/03/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/04/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/05/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/06/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/07/2019	\$57,399.82	\$0.00	\$0.00	\$57,399.82
11/08/2019	\$57,399.82	\$0.00	\$55.00	\$57,344.82
11/09/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/10/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/11/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/12/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/13/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/14/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/15/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/16/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/17/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/18/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/19/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/20/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/21/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/22/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/23/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/24/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/25/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/26/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/27/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/28/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/29/2019	\$57,344.82	\$0.00	\$0.00	\$57,344.82
11/30/2019	\$57,344.82	\$0.70	\$0.00	\$57,345.52
<b>Totals</b>	\$57,296.29	\$104.23	\$55.00	\$57,345.52

**Account Summary**

Ending Balance:	\$57,345.52	Minimum Balance:	\$57,344.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,399.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$57,357.68	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.031606 %
Gross Earnings:	\$99.33				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$1.49)				

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Adjusted Interest: \$96.90

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Balance Including Interest: \$57,442.42

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
11/01/2019	\$38,017,980.09	\$94,572.68	\$90,071.73	\$38,022,481.04
11/02/2019	\$38,022,481.04	\$0.00	\$0.00	\$38,022,481.04
11/03/2019	\$38,022,481.04	\$0.00	\$0.00	\$38,022,481.04
11/04/2019	\$38,022,481.04	\$103,317.53	\$293,053.70	\$37,832,744.87
11/05/2019	\$37,832,744.87	\$1,240,543.41	\$352,375.33	\$38,720,912.95
11/06/2019	\$38,720,912.95	\$488,421.12	\$145,078.24	\$39,064,255.83
11/07/2019	\$39,064,255.83	\$37,178.81	\$145,624.60	\$38,955,810.04
11/08/2019	\$38,955,810.04	\$47,894.62	\$3,514,035.25	\$35,489,669.41
11/09/2019	\$35,489,669.41	\$0.00	\$0.00	\$35,489,669.41
11/10/2019	\$35,489,669.41	\$0.00	\$0.00	\$35,489,669.41
11/11/2019	\$35,489,669.41	\$0.00	\$0.00	\$35,489,669.41
11/12/2019	\$35,489,669.41	\$245,164.33	\$1,381,686.66	\$34,353,147.08
11/13/2019	\$34,353,147.08	\$9,191.80	\$1,061,002.37	\$33,301,336.51
11/14/2019	\$33,301,336.51	\$30,483.65	\$431,071.59	\$32,900,748.57
11/15/2019	\$32,900,748.57	\$40,382.60	\$14,905.51	\$32,926,225.66
11/16/2019	\$32,926,225.66	\$0.00	\$0.00	\$32,926,225.66
11/17/2019	\$32,926,225.66	\$0.00	\$0.00	\$32,926,225.66
11/18/2019	\$32,926,225.66	\$50,574.93	\$155,656.50	\$32,821,144.09
11/19/2019	\$32,821,144.09	\$11,456.53	\$112,961.08	\$32,719,639.54
11/20/2019	\$32,719,639.54	\$23,993.74	\$275,052.96	\$32,468,580.32
11/21/2019	\$32,468,580.32	\$73,406.49	\$93,926.03	\$32,448,060.78
11/22/2019	\$32,448,060.78	\$535,534.99	\$14,377.77	\$32,969,218.00
11/23/2019	\$32,969,218.00	\$0.00	\$0.00	\$32,969,218.00
11/24/2019	\$32,969,218.00	\$0.00	\$0.00	\$32,969,218.00
11/25/2019	\$32,969,218.00	\$176,440.10	\$367,285.73	\$32,778,372.37
11/26/2019	\$32,778,372.37	\$12,372.11	\$1,111,381.26	\$31,679,363.22
11/27/2019	\$31,679,363.22	\$16,714,121.45	\$15,683,630.98	\$32,709,853.69
11/28/2019	\$32,709,853.69	\$0.00	\$0.00	\$32,709,853.69
11/29/2019	\$32,709,853.69	\$729.52	\$44,768.76	\$32,665,814.45
11/30/2019	\$32,665,814.45	\$2,802.23	\$8,125.23	\$32,660,491.45
<b>Totals</b>	\$38,017,980.09	\$19,938,582.64	\$25,296,071.28	\$32,660,491.45

**Account Summary**

Ending Balance:	\$32,660,491.45	Minimum Balance:	\$31,679,363.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,064,255.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,483,419.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$59,716.22
Administrative Fee:	(\$566.85)
Cash Management Fee:	(\$895.62)

Adjusted Interest: \$58,253.78

**Balance Including Interest:** \$32,718,745.23

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
11/01/2019	\$727,204.42	\$2,031.67	\$0.00	\$729,236.09
11/02/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/03/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/04/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/05/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/06/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/07/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/08/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/09/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/10/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/11/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/12/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/13/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/14/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/15/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/16/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/17/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/18/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/19/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/20/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/21/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/22/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/23/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/24/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/25/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/26/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/27/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/28/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/29/2019	\$729,236.09	\$0.00	\$0.00	\$729,236.09
11/30/2019	\$729,236.09	\$12.79	\$0.00	\$729,248.88
<b>Totals</b>	<b>\$727,204.42</b>	<b>\$2,044.46</b>	<b>\$0.00</b>	<b>\$729,248.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$729,248.88	<b>Minimum Balance:</b>	\$729,236.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$729,248.88	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$729,236.52	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$1,262.85				
<b>Administrative Fee:</b>	(\$11.99)				
<b>Cash Management Fee:</b>	(\$18.94)				

**Adjusted Interest:** \$1,231.92

**Balance Including Interest:** \$730,480.80



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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<b>Adjusted Interest:</b>	\$0.00
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<b>Balance Including Interest:</b>	\$0.00
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
11/01/2019	\$6,736,628.86	\$7,810.02	\$0.00	\$6,744,438.88
11/02/2019	\$6,744,438.88	\$0.00	\$0.00	\$6,744,438.88
11/03/2019	\$6,744,438.88	\$0.00	\$0.00	\$6,744,438.88
11/04/2019	\$6,744,438.88	\$0.00	\$7,913.76	\$6,736,525.12
11/05/2019	\$6,736,525.12	\$0.00	\$868,611.27	\$5,867,913.85
11/06/2019	\$5,867,913.85	\$0.00	\$132,222.64	\$5,735,691.21
11/07/2019	\$5,735,691.21	\$0.00	\$0.00	\$5,735,691.21
11/08/2019	\$5,735,691.21	\$0.00	\$1,391,584.19	\$4,344,107.02
11/09/2019	\$4,344,107.02	\$0.00	\$0.00	\$4,344,107.02
11/10/2019	\$4,344,107.02	\$0.00	\$0.00	\$4,344,107.02
11/11/2019	\$4,344,107.02	\$0.00	\$0.00	\$4,344,107.02
11/12/2019	\$4,344,107.02	\$0.00	\$288.06	\$4,343,818.96
11/13/2019	\$4,343,818.96	\$0.00	\$127,107.78	\$4,216,711.18
11/14/2019	\$4,216,711.18	\$0.00	\$350,284.05	\$3,866,427.13
11/15/2019	\$3,866,427.13	\$0.00	\$80,333.10	\$3,786,094.03
11/16/2019	\$3,786,094.03	\$0.00	\$0.00	\$3,786,094.03
11/17/2019	\$3,786,094.03	\$0.00	\$0.00	\$3,786,094.03
11/18/2019	\$3,786,094.03	\$0.00	\$0.00	\$3,786,094.03
11/19/2019	\$3,786,094.03	\$0.00	\$31,539.05	\$3,754,554.98
11/20/2019	\$3,754,554.98	\$0.00	\$14,945.81	\$3,739,609.17
11/21/2019	\$3,739,609.17	\$0.00	\$3,264.09	\$3,736,345.08
11/22/2019	\$3,736,345.08	\$0.00	\$1,168,199.95	\$2,568,145.13
11/23/2019	\$2,568,145.13	\$0.00	\$0.00	\$2,568,145.13
11/24/2019	\$2,568,145.13	\$0.00	\$0.00	\$2,568,145.13
11/25/2019	\$2,568,145.13	\$0.00	\$233,856.56	\$2,334,288.57
11/26/2019	\$2,334,288.57	\$0.00	\$632,187.27	\$1,702,101.30
11/27/2019	\$1,702,101.30	\$0.00	\$3,024.06	\$1,699,077.24
11/28/2019	\$1,699,077.24	\$0.00	\$0.00	\$1,699,077.24
11/29/2019	\$1,699,077.24	\$0.00	\$0.00	\$1,699,077.24
11/30/2019	\$1,699,077.24	\$7,441,010.76	\$0.00	\$9,140,088.00
<b>Totals</b>	<b>\$6,736,628.86</b>	<b>\$7,448,820.78</b>	<b>\$5,045,361.64</b>	<b>\$9,140,088.00</b>

**Account Summary**

Ending Balance:	\$9,140,088.00	Minimum Balance:	\$1,699,077.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,140,088.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,215,518.46	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$7,300.17				
Administrative Fee:	(\$69.30)				
Cash Management Fee:	(\$109.49)				

Adjusted Interest: \$7,121.38

Balance Including Interest: \$9,147,209.38

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
11/01/2019	\$122,198,695.20	\$234,464.80	\$0.00	\$122,433,160.00
11/02/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/03/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/04/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/05/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/06/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/07/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/08/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/09/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/10/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/11/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/12/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/13/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/14/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/15/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/16/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/17/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/18/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/19/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/20/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/21/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/22/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/23/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/24/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/25/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/26/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/27/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/28/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/29/2019	\$122,433,160.00	\$0.00	\$0.00	\$122,433,160.00
11/30/2019	\$122,433,160.00	\$0.00	\$7,439,854.84	\$114,993,305.16
<b>Totals</b>	\$122,198,695.20	\$234,464.80	\$7,439,854.84	\$114,993,305.16

**Account Summary**

Ending Balance:	\$114,993,305.16	Minimum Balance:	\$114,993,305.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,433,160.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.10	Average Balance:	\$122,185,164.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$211,592.60				
Administrative Fee:	(\$2,008.52)				
Cash Management Fee:	(\$3,173.47)				

Adjusted Interest: \$206,410.71

Balance Including Interest: \$115,199,715.87

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
11/01/2019	\$1,009,542.64	\$1,715.82	\$0.00	\$1,011,258.46
11/02/2019	\$1,011,258.46	\$0.00	\$0.00	\$1,011,258.46
11/03/2019	\$1,011,258.46	\$0.00	\$0.00	\$1,011,258.46
11/04/2019	\$1,011,258.46	\$0.00	\$0.00	\$1,011,258.46
11/05/2019	\$1,011,258.46	\$0.00	\$212.97	\$1,011,045.49
11/06/2019	\$1,011,045.49	\$0.00	\$0.00	\$1,011,045.49
11/07/2019	\$1,011,045.49	\$0.00	\$520.00	\$1,010,525.49
11/08/2019	\$1,010,525.49	\$0.00	\$5,863.79	\$1,004,661.70
11/09/2019	\$1,004,661.70	\$0.00	\$0.00	\$1,004,661.70
11/10/2019	\$1,004,661.70	\$0.00	\$0.00	\$1,004,661.70
11/11/2019	\$1,004,661.70	\$0.00	\$0.00	\$1,004,661.70
11/12/2019	\$1,004,661.70	\$0.00	\$420.50	\$1,004,241.20
11/13/2019	\$1,004,241.20	\$0.00	\$21,645.78	\$982,595.42
11/14/2019	\$982,595.42	\$0.00	\$3,248.38	\$979,347.04
11/15/2019	\$979,347.04	\$0.00	\$15,716.47	\$963,630.57
11/16/2019	\$963,630.57	\$0.00	\$0.00	\$963,630.57
11/17/2019	\$963,630.57	\$0.00	\$0.00	\$963,630.57
11/18/2019	\$963,630.57	\$17,279.55	\$3,998.11	\$976,912.01
11/19/2019	\$976,912.01	\$0.00	\$3,281.11	\$973,630.90
11/20/2019	\$973,630.90	\$77,163.89	\$0.00	\$1,050,794.79
11/21/2019	\$1,050,794.79	\$0.00	\$4,899.55	\$1,045,895.24
11/22/2019	\$1,045,895.24	\$0.00	\$0.00	\$1,045,895.24
11/23/2019	\$1,045,895.24	\$0.00	\$0.00	\$1,045,895.24
11/24/2019	\$1,045,895.24	\$0.00	\$0.00	\$1,045,895.24
11/25/2019	\$1,045,895.24	\$0.00	\$3,601.84	\$1,042,293.40
11/26/2019	\$1,042,293.40	\$0.00	\$519.09	\$1,041,774.31
11/27/2019	\$1,041,774.31	\$0.00	\$1,164.73	\$1,040,609.58
11/28/2019	\$1,040,609.58	\$0.00	\$0.00	\$1,040,609.58
11/29/2019	\$1,040,609.58	\$0.00	\$24.72	\$1,040,584.86
11/30/2019	\$1,040,584.86	\$5,929.60	\$0.00	\$1,046,514.46
<b>Totals</b>	<b>\$1,009,542.64</b>	<b>\$102,088.86</b>	<b>\$65,117.04</b>	<b>\$1,046,514.46</b>

**Account Summary**

Ending Balance:	\$1,046,514.46	Minimum Balance:	\$963,630.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,050,794.79	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,022.58	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$1,754.29				
Administrative Fee:	(\$16.65)				
Cash Management Fee:	(\$26.31)				

Adjusted Interest: \$1,711.33

Balance Including Interest: \$1,048,225.79

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
11/01/2019	\$355,340.58	\$440.59	\$0.00	\$355,781.17
11/02/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/03/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/04/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/05/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/06/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/07/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/08/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/09/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/10/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/11/2019	\$355,781.17	\$0.00	\$0.00	\$355,781.17
11/12/2019	\$355,781.17	\$0.00	\$3,959.00	\$351,822.17
11/13/2019	\$351,822.17	\$0.00	\$0.00	\$351,822.17
11/14/2019	\$351,822.17	\$0.00	\$56.31	\$351,765.86
11/15/2019	\$351,765.86	\$0.00	\$206.20	\$351,559.66
11/16/2019	\$351,559.66	\$0.00	\$0.00	\$351,559.66
11/17/2019	\$351,559.66	\$0.00	\$0.00	\$351,559.66
11/18/2019	\$351,559.66	\$10,700.00	\$0.00	\$362,259.66
11/19/2019	\$362,259.66	\$0.00	\$0.00	\$362,259.66
11/20/2019	\$362,259.66	\$27,600.00	\$0.00	\$389,859.66
11/21/2019	\$389,859.66	\$0.00	\$0.00	\$389,859.66
11/22/2019	\$389,859.66	\$0.00	\$0.00	\$389,859.66
11/23/2019	\$389,859.66	\$0.00	\$0.00	\$389,859.66
11/24/2019	\$389,859.66	\$0.00	\$0.00	\$389,859.66
11/25/2019	\$389,859.66	\$0.00	\$1,000.00	\$388,859.66
11/26/2019	\$388,859.66	\$0.00	\$0.00	\$388,859.66
11/27/2019	\$388,859.66	\$0.00	\$0.00	\$388,859.66
11/28/2019	\$388,859.66	\$0.00	\$0.00	\$388,859.66
11/29/2019	\$388,859.66	\$0.00	\$5,000.00	\$383,859.66
11/30/2019	\$383,859.66	\$1,623.59	\$0.00	\$385,483.25
<b>Totals</b>	\$355,340.58	\$40,364.18	\$10,221.51	\$385,483.25

**Account Summary**

Ending Balance:	\$385,483.25	Minimum Balance:	\$351,559.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,859.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$367,409.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031591 %
Gross Earnings:	\$636.25				
Administrative Fee:	(\$6.04)				
Cash Management Fee:	(\$9.54)				

Adjusted Interest: \$620.67

**Balance Including Interest: \$386,103.92**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
11/01/2019	\$130,123.83	\$235.11	\$0.00	\$130,358.94
11/02/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/03/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/04/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/05/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/06/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/07/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/08/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/09/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/10/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/11/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/12/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/13/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/14/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/15/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/16/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/17/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/18/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/19/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/20/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/21/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/22/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/23/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/24/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/25/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/26/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/27/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/28/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/29/2019	\$130,358.94	\$0.00	\$0.00	\$130,358.94
11/30/2019	\$130,358.94	\$1.08	\$0.00	\$130,360.02
<b>Totals</b>	<b>\$130,123.83</b>	<b>\$236.19</b>	<b>\$0.00</b>	<b>\$130,360.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$130,360.02	<b>Minimum Balance:</b>	\$130,358.94	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,360.02	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,358.98	<b>Charge Rate:</b>	0.019973 %
				<b>Cash Mgmt Rate:</b>	0.031640 %

<b>Gross Earnings:</b>	\$225.75
<b>Administrative Fee:</b>	(\$2.14)
<b>Cash Management Fee:</b>	(\$3.39)

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**Adjusted Interest:** \$220.22

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**Balance Including Interest:** \$130,580.24

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
11/01/2019	\$40,012,424.29	\$48,578.93	\$0.00	\$40,061,003.22
11/02/2019	\$40,061,003.22	\$0.00	\$0.00	\$40,061,003.22
11/03/2019	\$40,061,003.22	\$0.00	\$0.00	\$40,061,003.22
11/04/2019	\$40,061,003.22	\$0.00	\$0.00	\$40,061,003.22
11/05/2019	\$40,061,003.22	\$1,964,196.82	\$2,260.49	\$42,022,939.55
11/06/2019	\$42,022,939.55	\$766,527.13	\$736.98	\$42,788,729.70
11/07/2019	\$42,788,729.70	\$56,818.05	\$692.72	\$42,844,855.03
11/08/2019	\$42,844,855.03	\$7,126.11	\$891.11	\$42,851,090.03
11/09/2019	\$42,851,090.03	\$0.00	\$0.00	\$42,851,090.03
11/10/2019	\$42,851,090.03	\$0.00	\$0.00	\$42,851,090.03
11/11/2019	\$42,851,090.03	\$0.00	\$0.00	\$42,851,090.03
11/12/2019	\$42,851,090.03	\$98,220.93	\$317.05	\$42,948,993.91
11/13/2019	\$42,948,993.91	\$6,710.58	\$185.11	\$42,955,519.38
11/14/2019	\$42,955,519.38	\$23,803.55	\$401.94	\$42,978,920.99
11/15/2019	\$42,978,920.99	\$3,420.16	\$5,763.20	\$42,976,577.95
11/16/2019	\$42,976,577.95	\$0.00	\$0.00	\$42,976,577.95
11/17/2019	\$42,976,577.95	\$0.00	\$0.00	\$42,976,577.95
11/18/2019	\$42,976,577.95	\$26,326.20	\$0.00	\$43,002,904.15
11/19/2019	\$43,002,904.15	\$12,238.29	\$4,822.58	\$43,010,319.86
11/20/2019	\$43,010,319.86	\$22,764.23	\$0.00	\$43,033,084.09
11/21/2019	\$43,033,084.09	\$4,836.91	\$0.00	\$43,037,921.00
11/22/2019	\$43,037,921.00	\$7,569.20	\$2,551.92	\$43,042,938.28
11/23/2019	\$43,042,938.28	\$0.00	\$0.00	\$43,042,938.28
11/24/2019	\$43,042,938.28	\$0.00	\$0.00	\$43,042,938.28
11/25/2019	\$43,042,938.28	\$6,434.67	\$2,750.52	\$43,046,622.43
11/26/2019	\$43,046,622.43	\$16,474.93	\$3,207.54	\$43,059,889.82
11/27/2019	\$43,059,889.82	\$5,952.31	\$588.23	\$43,065,253.90
11/28/2019	\$43,065,253.90	\$0.00	\$0.00	\$43,065,253.90
11/29/2019	\$43,065,253.90	\$0.00	\$0.00	\$43,065,253.90
11/30/2019	\$43,065,253.90	\$4,376.93	\$924.89	\$43,068,705.94
<b>Totals</b>	\$40,012,424.29	\$3,082,375.93	\$26,094.28	\$43,068,705.94

**Account Summary**

Ending Balance:	\$43,068,705.94	Minimum Balance:	\$40,061,003.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,068,705.94	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$42,556,736.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$73,697.09
Administrative Fee:	(\$699.56)
Cash Management Fee:	(\$1,105.31)

Adjusted Interest: \$71,892.25

**Balance Including Interest:** \$43,140,598.19

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
11/01/2019	\$2,678,640.55	\$9,550.78	\$61.29	\$2,688,130.04
11/02/2019	\$2,688,130.04	\$0.00	\$0.00	\$2,688,130.04
11/03/2019	\$2,688,130.04	\$0.00	\$0.00	\$2,688,130.04
11/04/2019	\$2,688,130.04	\$5,583.08	\$15,080.56	\$2,678,632.56
11/05/2019	\$2,678,632.56	\$680,803.93	\$24,397.96	\$3,335,038.53
11/06/2019	\$3,335,038.53	\$37,508.44	\$45,973.68	\$3,326,573.29
11/07/2019	\$3,326,573.29	\$8,876.56	\$135,126.73	\$3,200,323.12
11/08/2019	\$3,200,323.12	\$4,820.82	\$61,781.58	\$3,143,362.36
11/09/2019	\$3,143,362.36	\$0.00	\$0.00	\$3,143,362.36
11/10/2019	\$3,143,362.36	\$0.00	\$0.00	\$3,143,362.36
11/11/2019	\$3,143,362.36	\$0.00	\$0.00	\$3,143,362.36
11/12/2019	\$3,143,362.36	\$8,981.36	\$54,229.08	\$3,098,114.64
11/13/2019	\$3,098,114.64	\$3,124.49	\$5,211.60	\$3,096,027.53
11/14/2019	\$3,096,027.53	\$5,314.38	\$4,097.62	\$3,097,244.29
11/15/2019	\$3,097,244.29	\$7,320.14	\$23,098.54	\$3,081,465.89
11/16/2019	\$3,081,465.89	\$0.00	\$0.00	\$3,081,465.89
11/17/2019	\$3,081,465.89	\$0.00	\$0.00	\$3,081,465.89
11/18/2019	\$3,081,465.89	\$5,227.25	\$199.94	\$3,086,493.20
11/19/2019	\$3,086,493.20	\$6,631.04	\$75,981.68	\$3,017,142.56
11/20/2019	\$3,017,142.56	\$39,687.64	\$64,203.50	\$2,992,626.70
11/21/2019	\$2,992,626.70	\$149,574.60	\$147,384.32	\$2,994,816.98
11/22/2019	\$2,994,816.98	\$43,310.94	\$9,518.29	\$3,028,609.63
11/23/2019	\$3,028,609.63	\$0.00	\$0.00	\$3,028,609.63
11/24/2019	\$3,028,609.63	\$0.00	\$0.00	\$3,028,609.63
11/25/2019	\$3,028,609.63	\$4,885.53	\$1,427.98	\$3,032,067.18
11/26/2019	\$3,032,067.18	\$5,956.23	\$15,757.58	\$3,022,265.83
11/27/2019	\$3,022,265.83	\$927,294.57	\$379,326.06	\$3,570,234.34
11/28/2019	\$3,570,234.34	\$0.00	\$0.00	\$3,570,234.34
11/29/2019	\$3,570,234.34	\$1,595.28	\$1,097,699.61	\$2,474,130.01
11/30/2019	\$2,474,130.01	\$7.60	\$0.00	\$2,474,137.61
<b>Totals</b>	<b>\$2,678,640.55</b>	<b>\$1,956,054.66</b>	<b>\$2,160,557.60</b>	<b>\$2,474,137.61</b>

**Account Summary**

Ending Balance:	\$2,474,137.61	Minimum Balance:	\$2,474,130.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,570,234.34	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,034,472.29	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$5,254.91
Administrative Fee:	(\$49.88)
Cash Management Fee:	(\$78.81)

Adjusted Interest: \$5,126.22

**Balance Including Interest: \$2,479,263.83**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
11/01/2019	\$75,617.05	\$136.63	\$0.00	\$75,753.68
11/02/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/03/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/04/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/05/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/06/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/07/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/08/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/09/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/10/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/11/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/12/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/13/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/14/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/15/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/16/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/17/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/18/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/19/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/20/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/21/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/22/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/23/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/24/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/25/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/26/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/27/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/28/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/29/2019	\$75,753.68	\$0.00	\$0.00	\$75,753.68
11/30/2019	\$75,753.68	\$0.61	\$0.00	\$75,754.29
<b>Totals</b>	\$75,617.05	\$137.24	\$0.00	\$75,754.29

**Account Summary**

<b>Ending Balance:</b>	\$75,754.29	<b>Minimum Balance:</b>	\$75,753.68	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,754.29	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$75,753.70	<b>Charge Rate:</b>	0.020076 %
				<b>Cash Mgmt Rate:</b>	0.031640 %
<b>Gross Earnings:</b>	\$131.18				
<b>Administrative Fee:</b>	(\$1.25)				
<b>Cash Management Fee:</b>	(\$1.97)				

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**Adjusted Interest:** \$127.96

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**Balance Including Interest:** \$75,882.25

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
11/01/2019	\$3,843,043.93	\$6,640.69	\$0.00	\$3,849,684.62
11/02/2019	\$3,849,684.62	\$0.00	\$0.00	\$3,849,684.62
11/03/2019	\$3,849,684.62	\$0.00	\$0.00	\$3,849,684.62
11/04/2019	\$3,849,684.62	\$0.00	\$0.00	\$3,849,684.62
11/05/2019	\$3,849,684.62	\$57,822.43	\$0.00	\$3,907,507.05
11/06/2019	\$3,907,507.05	\$8,431.62	\$0.00	\$3,915,938.67
11/07/2019	\$3,915,938.67	\$1,410.31	\$14,391.00	\$3,902,957.98
11/08/2019	\$3,902,957.98	\$325.30	\$0.00	\$3,903,283.28
11/09/2019	\$3,903,283.28	\$0.00	\$0.00	\$3,903,283.28
11/10/2019	\$3,903,283.28	\$0.00	\$0.00	\$3,903,283.28
11/11/2019	\$3,903,283.28	\$0.00	\$0.00	\$3,903,283.28
11/12/2019	\$3,903,283.28	\$1,354.75	\$0.00	\$3,904,638.03
11/13/2019	\$3,904,638.03	\$212.93	\$131.13	\$3,904,719.83
11/14/2019	\$3,904,719.83	\$540.66	\$123.58	\$3,905,136.91
11/15/2019	\$3,905,136.91	\$318.57	\$0.00	\$3,905,455.48
11/16/2019	\$3,905,455.48	\$0.00	\$0.00	\$3,905,455.48
11/17/2019	\$3,905,455.48	\$0.00	\$0.00	\$3,905,455.48
11/18/2019	\$3,905,455.48	\$473.27	\$0.00	\$3,905,928.75
11/19/2019	\$3,905,928.75	\$466.42	\$0.00	\$3,906,395.17
11/20/2019	\$3,906,395.17	\$489.77	\$0.00	\$3,906,884.94
11/21/2019	\$3,906,884.94	\$12.82	\$0.00	\$3,906,897.76
11/22/2019	\$3,906,897.76	\$617.56	\$18.21	\$3,907,497.11
11/23/2019	\$3,907,497.11	\$0.00	\$0.00	\$3,907,497.11
11/24/2019	\$3,907,497.11	\$0.00	\$0.00	\$3,907,497.11
11/25/2019	\$3,907,497.11	\$435.03	\$3,740.00	\$3,904,192.14
11/26/2019	\$3,904,192.14	\$318.37	\$185,221.07	\$3,719,289.44
11/27/2019	\$3,719,289.44	\$0.00	\$61,537.14	\$3,657,752.30
11/28/2019	\$3,657,752.30	\$0.00	\$0.00	\$3,657,752.30
11/29/2019	\$3,657,752.30	\$0.00	\$0.00	\$3,657,752.30
11/30/2019	\$3,657,752.30	\$13.12	\$0.00	\$3,657,765.42
<b>Totals</b>	<b>\$3,843,043.93</b>	<b>\$79,883.62</b>	<b>\$265,162.13</b>	<b>\$3,657,765.42</b>

**Account Summary**

Ending Balance:	\$3,657,765.42	Minimum Balance:	\$3,657,752.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,915,938.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,859,074.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$6,682.90
Administrative Fee:	(\$63.44)
Cash Management Fee:	(\$100.23)

Adjusted Interest: \$6,519.23

**Balance Including Interest: \$3,664,284.65**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
11/01/2019	\$284,566.21	\$689.21	\$0.00	\$285,255.42
11/02/2019	\$285,255.42	\$0.00	\$0.00	\$285,255.42
11/03/2019	\$285,255.42	\$0.00	\$0.00	\$285,255.42
11/04/2019	\$285,255.42	\$0.00	\$0.00	\$285,255.42
11/05/2019	\$285,255.42	\$1,372.60	\$202.00	\$286,426.02
11/06/2019	\$286,426.02	\$1,043.68	\$420.89	\$287,048.81
11/07/2019	\$287,048.81	\$1,113.38	\$3,667.14	\$284,495.05
11/08/2019	\$284,495.05	\$1,536.07	\$475.00	\$285,556.12
11/09/2019	\$285,556.12	\$0.00	\$0.00	\$285,556.12
11/10/2019	\$285,556.12	\$0.00	\$0.00	\$285,556.12
11/11/2019	\$285,556.12	\$0.00	\$0.00	\$285,556.12
11/12/2019	\$285,556.12	\$0.00	\$0.00	\$285,556.12
11/13/2019	\$285,556.12	\$722.98	\$1,000.00	\$285,279.10
11/14/2019	\$285,279.10	\$90.65	\$0.00	\$285,369.75
11/15/2019	\$285,369.75	\$1,982.99	\$0.00	\$287,352.74
11/16/2019	\$287,352.74	\$0.00	\$0.00	\$287,352.74
11/17/2019	\$287,352.74	\$0.00	\$0.00	\$287,352.74
11/18/2019	\$287,352.74	\$0.00	\$0.00	\$287,352.74
11/19/2019	\$287,352.74	\$420.00	\$80.30	\$287,692.44
11/20/2019	\$287,692.44	\$556.00	\$648.61	\$287,599.83
11/21/2019	\$287,599.83	\$1,017.50	\$340.00	\$288,277.33
11/22/2019	\$288,277.33	\$919.00	\$180.00	\$289,016.33
11/23/2019	\$289,016.33	\$0.00	\$0.00	\$289,016.33
11/24/2019	\$289,016.33	\$0.00	\$0.00	\$289,016.33
11/25/2019	\$289,016.33	\$0.00	\$210.00	\$288,806.33
11/26/2019	\$288,806.33	\$241.16	\$716.32	\$288,331.17
11/27/2019	\$288,331.17	\$9,002.78	\$0.00	\$297,333.95
11/28/2019	\$297,333.95	\$0.00	\$0.00	\$297,333.95
11/29/2019	\$297,333.95	\$0.00	\$0.00	\$297,333.95
11/30/2019	\$297,333.95	\$1.95	\$0.00	\$297,335.90
<b>Totals</b>	<b>\$284,566.21</b>	<b>\$20,709.95</b>	<b>\$7,940.26</b>	<b>\$297,335.90</b>

**Account Summary**

<b>Ending Balance:</b>	\$297,335.90	<b>Minimum Balance:</b>	\$284,495.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297,335.90	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$288,130.86	<b>Charge Rate:</b>	0.020015 %
				<b>Cash Mgmt Rate:</b>	0.031585 %
<b>Gross Earnings:</b>	\$498.97				
<b>Administrative Fee:</b>	(\$4.74)				
<b>Cash Management Fee:</b>	(\$7.48)				

**Adjusted Interest:** \$486.75

**Balance Including Interest:** \$297,822.65

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
11/01/2019	\$3,055,048.40	\$3,793.41	\$0.00	\$3,058,841.81
11/02/2019	\$3,058,841.81	\$0.00	\$0.00	\$3,058,841.81
11/03/2019	\$3,058,841.81	\$0.00	\$0.00	\$3,058,841.81
11/04/2019	\$3,058,841.81	\$0.00	\$0.00	\$3,058,841.81
11/05/2019	\$3,058,841.81	\$240,338.16	\$0.00	\$3,299,179.97
11/06/2019	\$3,299,179.97	\$35,040.54	\$0.00	\$3,334,220.51
11/07/2019	\$3,334,220.51	\$5,860.64	\$0.00	\$3,340,081.15
11/08/2019	\$3,340,081.15	\$1,351.88	\$0.00	\$3,341,433.03
11/09/2019	\$3,341,433.03	\$0.00	\$0.00	\$3,341,433.03
11/10/2019	\$3,341,433.03	\$0.00	\$0.00	\$3,341,433.03
11/11/2019	\$3,341,433.03	\$0.00	\$0.00	\$3,341,433.03
11/12/2019	\$3,341,433.03	\$5,667.76	\$0.00	\$3,347,100.79
11/13/2019	\$3,347,100.79	\$882.23	\$544.96	\$3,347,438.06
11/14/2019	\$3,347,438.06	\$2,246.91	\$505.95	\$3,349,179.02
11/15/2019	\$3,349,179.02	\$1,317.31	\$0.00	\$3,350,496.33
11/16/2019	\$3,350,496.33	\$0.00	\$0.00	\$3,350,496.33
11/17/2019	\$3,350,496.33	\$0.00	\$0.00	\$3,350,496.33
11/18/2019	\$3,350,496.33	\$1,966.81	\$0.00	\$3,352,463.14
11/19/2019	\$3,352,463.14	\$1,938.35	\$0.00	\$3,354,401.49
11/20/2019	\$3,354,401.49	\$2,035.37	\$0.00	\$3,356,436.86
11/21/2019	\$3,356,436.86	\$53.26	\$0.00	\$3,356,490.12
11/22/2019	\$3,356,490.12	\$2,566.42	\$75.68	\$3,358,980.86
11/23/2019	\$3,358,980.86	\$0.00	\$0.00	\$3,358,980.86
11/24/2019	\$3,358,980.86	\$0.00	\$0.00	\$3,358,980.86
11/25/2019	\$3,358,980.86	\$1,807.92	\$0.00	\$3,360,788.78
11/26/2019	\$3,360,788.78	\$1,322.90	\$0.00	\$3,362,111.68
11/27/2019	\$3,362,111.68	\$432,271.87	\$0.00	\$3,794,383.55
11/28/2019	\$3,794,383.55	\$0.00	\$0.00	\$3,794,383.55
11/29/2019	\$3,794,383.55	\$0.00	\$0.00	\$3,794,383.55
11/30/2019	\$3,794,383.55	\$32.26	\$0.00	\$3,794,415.81
<b>Totals</b>	<b>\$3,055,048.40</b>	<b>\$740,494.00</b>	<b>\$1,126.59</b>	<b>\$3,794,415.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,794,415.81	<b>Minimum Balance:</b>	\$3,058,841.81	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,794,415.81	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,368,899.63	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$5,834.05				
<b>Administrative Fee:</b>	(\$55.38)				
<b>Cash Management Fee:</b>	(\$87.50)				

**Adjusted Interest:** \$5,691.17

**Balance Including Interest:** \$3,800,106.98



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
11/01/2019	\$42,088,511.90	\$90,707.73	\$138,216.38	\$42,041,003.25
11/02/2019	\$42,041,003.25	\$0.00	\$0.00	\$42,041,003.25
11/03/2019	\$42,041,003.25	\$0.00	\$0.00	\$42,041,003.25
11/04/2019	\$42,041,003.25	\$249,300.40	\$1,504,258.84	\$40,786,044.81
11/05/2019	\$40,786,044.81	\$1,429,880.32	\$211,107.90	\$42,004,817.23
11/06/2019	\$42,004,817.23	\$247,905.56	\$222,665.71	\$42,030,057.08
11/07/2019	\$42,030,057.08	\$101,893.74	\$126,358.34	\$42,005,592.48
11/08/2019	\$42,005,592.48	\$89,412.12	\$69,866.56	\$42,025,138.04
11/09/2019	\$42,025,138.04	\$0.00	\$0.00	\$42,025,138.04
11/10/2019	\$42,025,138.04	\$0.00	\$0.00	\$42,025,138.04
11/11/2019	\$42,025,138.04	\$0.00	\$0.00	\$42,025,138.04
11/12/2019	\$42,025,138.04	\$271,405.42	\$51,315.76	\$42,245,227.70
11/13/2019	\$42,245,227.70	\$18,412.84	\$761,600.61	\$41,502,039.93
11/14/2019	\$41,502,039.93	\$79,378.95	\$501,998.34	\$41,079,420.54
11/15/2019	\$41,079,420.54	\$440,927.30	\$2,381,915.80	\$39,138,432.04
11/16/2019	\$39,138,432.04	\$0.00	\$0.00	\$39,138,432.04
11/17/2019	\$39,138,432.04	\$0.00	\$0.00	\$39,138,432.04
11/18/2019	\$39,138,432.04	\$26,470.03	\$1,302,838.42	\$37,862,063.65
11/19/2019	\$37,862,063.65	\$32,970.18	\$326,913.81	\$37,568,120.02
11/20/2019	\$37,568,120.02	\$50,889.83	\$225,928.49	\$37,393,081.36
11/21/2019	\$37,393,081.36	\$9,295.47	\$49,074.38	\$37,353,302.45
11/22/2019	\$37,353,302.45	\$228,261.79	\$189,658.36	\$37,391,905.88
11/23/2019	\$37,391,905.88	\$0.00	\$0.00	\$37,391,905.88
11/24/2019	\$37,391,905.88	\$0.00	\$0.00	\$37,391,905.88
11/25/2019	\$37,391,905.88	\$61,608.18	\$98,961.98	\$37,354,552.08
11/26/2019	\$37,354,552.08	\$74,065.70	\$512,600.70	\$36,916,017.08
11/27/2019	\$36,916,017.08	\$10,655,475.55	\$14,577,798.90	\$32,993,693.73
11/28/2019	\$32,993,693.73	\$0.00	\$0.00	\$32,993,693.73
11/29/2019	\$32,993,693.73	\$11,893.58	\$131,527.96	\$32,874,059.35
11/30/2019	\$32,874,059.35	\$2,784.97	\$1,414.39	\$32,875,429.93
<b>Totals</b>	<b>\$42,088,511.90</b>	<b>\$14,172,939.66</b>	<b>\$23,386,021.63</b>	<b>\$32,875,429.93</b>

**Account Summary**

Ending Balance:	\$32,875,429.93	Minimum Balance:	\$32,874,059.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,245,227.70	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$39,055,059.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$67,633.10
Administrative Fee:	(\$642.00)
Cash Management Fee:	(\$1,014.36)

Adjusted Interest: \$65,976.77

Balance Including Interest: \$32,941,406.70

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
11/01/2019	\$986,790.20	\$2,020.26	\$0.00	\$988,810.46
11/02/2019	\$988,810.46	\$0.00	\$0.00	\$988,810.46
11/03/2019	\$988,810.46	\$0.00	\$0.00	\$988,810.46
11/04/2019	\$988,810.46	\$0.00	\$0.00	\$988,810.46
11/05/2019	\$988,810.46	\$0.00	\$68,145.82	\$920,664.64
11/06/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/07/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/08/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/09/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/10/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/11/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/12/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/13/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/14/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/15/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/16/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/17/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/18/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/19/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/20/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/21/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/22/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/23/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/24/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/25/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/26/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/27/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/28/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/29/2019	\$920,664.64	\$0.00	\$0.00	\$920,664.64
11/30/2019	\$920,664.64	\$22.04	\$0.00	\$920,686.68
<b>Totals</b>	\$986,790.20	\$2,042.30	\$68,145.82	\$920,686.68

**Account Summary**

<b>Ending Balance:</b>	\$920,686.68	<b>Minimum Balance:</b>	\$920,664.64	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$988,810.46	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$929,751.48	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.031603 %
<b>Gross Earnings:</b>	\$1,610.09				
<b>Administrative Fee:</b>	(\$15.28)				
<b>Cash Management Fee:</b>	(\$24.15)				

**Adjusted Interest:** \$1,570.66

**Balance Including Interest:** \$922,257.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
11/01/2019	\$19,593,665.40	\$22,993.79	\$0.00	\$19,616,659.19
11/02/2019	\$19,616,659.19	\$0.00	\$0.00	\$19,616,659.19
11/03/2019	\$19,616,659.19	\$0.00	\$0.00	\$19,616,659.19
11/04/2019	\$19,616,659.19	\$0.00	\$27,638.27	\$19,589,020.92
11/05/2019	\$19,589,020.92	\$917,437.93	\$327,399.93	\$20,179,058.92
11/06/2019	\$20,179,058.92	\$150,891.82	\$12,430.42	\$20,317,520.32
11/07/2019	\$20,317,520.32	\$57,448.35	\$3,670.82	\$20,371,297.85
11/08/2019	\$20,371,297.85	\$4,198.12	\$337.76	\$20,375,158.21
11/09/2019	\$20,375,158.21	\$0.00	\$0.00	\$20,375,158.21
11/10/2019	\$20,375,158.21	\$0.00	\$0.00	\$20,375,158.21
11/11/2019	\$20,375,158.21	\$0.00	\$0.00	\$20,375,158.21
11/12/2019	\$20,375,158.21	\$13,448.69	\$17,877.57	\$20,370,729.33
11/13/2019	\$20,370,729.33	\$5,142.51	\$5,862.06	\$20,370,009.78
11/14/2019	\$20,370,009.78	\$17,058.50	\$18,323.62	\$20,368,744.66
11/15/2019	\$20,368,744.66	\$5,972.90	\$22,676.29	\$20,352,041.27
11/16/2019	\$20,352,041.27	\$0.00	\$0.00	\$20,352,041.27
11/17/2019	\$20,352,041.27	\$0.00	\$0.00	\$20,352,041.27
11/18/2019	\$20,352,041.27	\$3,366.50	\$16,879.39	\$20,338,528.38
11/19/2019	\$20,338,528.38	\$16,634.35	\$12,288.16	\$20,342,874.57
11/20/2019	\$20,342,874.57	\$7,121.26	\$1,773.38	\$20,348,222.45
11/21/2019	\$20,348,222.45	\$2,548.30	\$395.93	\$20,350,374.82
11/22/2019	\$20,350,374.82	\$7,092.45	\$1,952.11	\$20,355,515.16
11/23/2019	\$20,355,515.16	\$0.00	\$0.00	\$20,355,515.16
11/24/2019	\$20,355,515.16	\$0.00	\$0.00	\$20,355,515.16
11/25/2019	\$20,355,515.16	\$16,591.86	\$0.00	\$20,372,107.02
11/26/2019	\$20,372,107.02	\$6,544.90	\$181.54	\$20,378,470.38
11/27/2019	\$20,378,470.38	\$58,099.78	\$206,767.72	\$20,229,802.44
11/28/2019	\$20,229,802.44	\$0.00	\$0.00	\$20,229,802.44
11/29/2019	\$20,229,802.44	\$0.00	\$23,722.00	\$20,206,080.44
11/30/2019	\$20,206,080.44	\$2,236.94	\$677.93	\$20,207,639.45
<b>Totals</b>	<b>\$19,593,665.40</b>	<b>\$1,314,828.95</b>	<b>\$700,854.90</b>	<b>\$20,207,639.45</b>

**Account Summary**

Ending Balance:	\$20,207,639.45	Minimum Balance:	\$19,589,020.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,378,470.38	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$20,234,785.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$35,041.33
Administrative Fee:	(\$332.63)
Cash Management Fee:	(\$525.55)

Adjusted Interest: \$34,183.17

**Balance Including Interest: \$20,241,822.62**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
11/01/2019	\$4,072,291.21	\$8,137.80	\$0.00	\$4,080,429.01
11/02/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/03/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/04/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/05/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/06/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/07/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/08/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/09/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/10/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/11/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/12/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/13/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/14/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/15/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/16/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/17/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/18/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/19/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/20/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/21/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/22/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/23/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/24/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/25/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/26/2019	\$4,080,429.01	\$0.00	\$0.00	\$4,080,429.01
11/27/2019	\$4,080,429.01	\$0.00	\$56,302.36	\$4,024,126.65
11/28/2019	\$4,024,126.65	\$0.00	\$0.00	\$4,024,126.65
11/29/2019	\$4,024,126.65	\$0.00	\$0.00	\$4,024,126.65
11/30/2019	\$4,024,126.65	\$0.00	\$0.00	\$4,024,126.65
<b>Totals</b>	<b>\$4,072,291.21</b>	<b>\$8,137.80</b>	<b>\$56,302.36</b>	<b>\$4,024,126.65</b>

**Account Summary**

Ending Balance:	\$4,024,126.65	Minimum Balance:	\$4,024,126.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,080,429.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,072,922.03	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.032038 %

Gross Earnings:	\$7,053.23
Administrative Fee:	(\$67.88)
Cash Management Fee:	(\$107.25)

Adjusted Interest: \$6,878.10

Balance Including Interest: \$4,031,004.75

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
11/01/2019	\$964,541.10	\$1,785.82	\$25.00	\$966,301.92
11/02/2019	\$966,301.92	\$0.00	\$0.00	\$966,301.92
11/03/2019	\$966,301.92	\$0.00	\$0.00	\$966,301.92
11/04/2019	\$966,301.92	\$0.00	\$39,578.58	\$926,723.34
11/05/2019	\$926,723.34	\$0.00	\$70.00	\$926,653.34
11/06/2019	\$926,653.34	\$0.00	\$0.00	\$926,653.34
11/07/2019	\$926,653.34	\$0.00	\$180.00	\$926,473.34
11/08/2019	\$926,473.34	\$0.00	\$0.00	\$926,473.34
11/09/2019	\$926,473.34	\$0.00	\$0.00	\$926,473.34
11/10/2019	\$926,473.34	\$0.00	\$0.00	\$926,473.34
11/11/2019	\$926,473.34	\$0.00	\$0.00	\$926,473.34
11/12/2019	\$926,473.34	\$0.00	\$35.00	\$926,438.34
11/13/2019	\$926,438.34	\$0.00	\$325.32	\$926,113.02
11/14/2019	\$926,113.02	\$0.00	\$300.10	\$925,812.92
11/15/2019	\$925,812.92	\$0.00	\$1,869.55	\$923,943.37
11/16/2019	\$923,943.37	\$0.00	\$0.00	\$923,943.37
11/17/2019	\$923,943.37	\$0.00	\$0.00	\$923,943.37
11/18/2019	\$923,943.37	\$0.00	\$708.49	\$923,234.88
11/19/2019	\$923,234.88	\$0.00	\$1,855.73	\$921,379.15
11/20/2019	\$921,379.15	\$0.00	\$6,022.97	\$915,356.18
11/21/2019	\$915,356.18	\$0.00	\$0.00	\$915,356.18
11/22/2019	\$915,356.18	\$0.00	\$4,990.75	\$910,365.43
11/23/2019	\$910,365.43	\$0.00	\$0.00	\$910,365.43
11/24/2019	\$910,365.43	\$0.00	\$0.00	\$910,365.43
11/25/2019	\$910,365.43	\$0.00	\$48.50	\$910,316.93
11/26/2019	\$910,316.93	\$0.00	\$304.64	\$910,012.29
11/27/2019	\$910,012.29	\$0.00	\$25,909.26	\$884,103.03
11/28/2019	\$884,103.03	\$0.00	\$0.00	\$884,103.03
11/29/2019	\$884,103.03	\$0.00	\$177.00	\$883,926.03
11/30/2019	\$883,926.03	\$7.33	\$0.00	\$883,933.36
<b>Totals</b>	\$964,541.10	\$1,793.15	\$82,400.89	\$883,933.36

**Account Summary**

Ending Balance:	\$883,933.36	Minimum Balance:	\$883,926.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966,301.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$920,810.47	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031605 %
Gross Earnings:	\$1,594.60				
Administrative Fee:	(\$15.14)				
Cash Management Fee:	(\$23.92)				

Adjusted Interest: \$1,555.54

**Balance Including Interest: \$885,488.90**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
11/01/2019	\$53,686.43	\$97.09	\$0.00	\$53,783.52
11/02/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/03/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/04/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/05/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/06/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/07/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/08/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/09/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/10/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/11/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/12/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/13/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/14/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/15/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/16/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/17/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/18/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/19/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/20/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/21/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/22/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/23/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/24/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/25/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/26/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/27/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/28/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/29/2019	\$53,783.52	\$0.00	\$0.00	\$53,783.52
11/30/2019	\$53,783.52	\$0.63	\$0.00	\$53,784.15
<b>Totals</b>	\$53,686.43	\$97.72	\$0.00	\$53,784.15

**Account Summary**

<b>Ending Balance:</b>	\$53,784.15	<b>Minimum Balance:</b>	\$53,783.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,784.15	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,783.54	<b>Charge Rate:</b> 0.019907 %
				<b>Cash Mgmt Rate:</b> 0.031670 %
<b>Gross Earnings:</b>	\$93.14			
<b>Administrative Fee:</b>	(\$0.88)			
<b>Cash Management Fee:</b>	(\$1.40)			

**Adjusted Interest:** \$90.86

**Balance Including Interest:** \$53,875.01

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
11/01/2019	\$357,640.02	\$2,128.20	\$0.00	\$359,768.22
11/02/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/03/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/04/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/05/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/06/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/07/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/08/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/09/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/10/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/11/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/12/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/13/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/14/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/15/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/16/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/17/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/18/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/19/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/20/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/21/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/22/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/23/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/24/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/25/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/26/2019	\$359,768.22	\$0.00	\$0.00	\$359,768.22
11/27/2019	\$359,768.22	\$741,830.32	\$0.00	\$1,101,598.54
11/28/2019	\$1,101,598.54	\$0.00	\$0.00	\$1,101,598.54
11/29/2019	\$1,101,598.54	\$0.00	\$0.00	\$1,101,598.54
11/30/2019	\$1,101,598.54	\$0.00	\$0.00	\$1,101,598.54
<b>Totals</b>	<b>\$357,640.02</b>	<b>\$743,958.52</b>	<b>\$0.00</b>	<b>\$1,101,598.54</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,101,598.54	<b>Minimum Balance:</b>	\$359,768.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,101,598.54	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$458,678.93	<b>Charge Rate:</b>	0.020265 %
				<b>Cash Mgmt Rate:</b>	0.032043 %
<b>Gross Earnings:</b>	\$794.31				
<b>Administrative Fee:</b>	(\$7.64)				
<b>Cash Management Fee:</b>	(\$12.08)				

**Adjusted Interest:** \$774.59

**Balance Including Interest:** \$1,102,373.13

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
11/01/2019	\$376,640.27	\$680.30	\$0.00	\$377,320.57
11/02/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/03/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/04/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/05/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/06/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/07/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/08/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/09/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/10/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/11/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/12/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/13/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/14/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/15/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/16/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/17/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/18/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/19/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/20/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/21/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/22/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/23/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/24/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/25/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/26/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/27/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/28/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/29/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
11/30/2019	\$377,320.57	\$0.00	\$0.00	\$377,320.57
<b>Totals</b>	<b>\$376,640.27</b>	<b>\$680.30</b>	<b>\$0.00</b>	<b>\$377,320.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$377,320.57	<b>Minimum Balance:</b>	\$377,320.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$377,320.57	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377,320.57	<b>Charge Rate:</b> 0.020282 %
				<b>Cash Mgmt Rate:</b> 0.032051 %
<b>Gross Earnings:</b>	\$653.42			
<b>Administrative Fee:</b>	(\$6.29)			
<b>Cash Management Fee:</b>	(\$9.94)			

**Adjusted Interest:** \$637.19

**Balance Including Interest:** \$377,957.76



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$135,032.00	\$0.00	\$135,032.00
11/28/2019	\$135,032.00	\$0.00	\$0.00	\$135,032.00
11/29/2019	\$135,032.00	\$0.00	\$0.00	\$135,032.00
11/30/2019	\$135,032.00	\$0.00	\$0.00	\$135,032.00
<b>Totals</b>	\$0.00	\$135,032.00	\$0.00	\$135,032.00

**Account Summary**

<b>Ending Balance:</b>	\$135,032.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,032.00	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,004.27	<b>Charge Rate:</b>	0.020273 %
				<b>Cash Mgmt Rate:</b>	0.031761 %
<b>Gross Earnings:</b>	\$31.18				
<b>Administrative Fee:</b>	(\$0.30)				
<b>Cash Management Fee:</b>	(\$0.47)				

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**Adjusted Interest:** \$30.41

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**Balance Including Interest:** \$135,062.41

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
11/01/2019	\$27,107,420.48	\$35,563.37	\$0.00	\$27,142,983.85
11/02/2019	\$27,142,983.85	\$0.00	\$0.00	\$27,142,983.85
11/03/2019	\$27,142,983.85	\$0.00	\$0.00	\$27,142,983.85
11/04/2019	\$27,142,983.85	\$0.00	\$0.00	\$27,142,983.85
11/05/2019	\$27,142,983.85	\$974,991.96	\$1,765.14	\$28,116,210.67
11/06/2019	\$28,116,210.67	\$160,113.81	\$398.02	\$28,275,926.46
11/07/2019	\$28,275,926.46	\$60,963.19	\$888.23	\$28,336,001.42
11/08/2019	\$28,336,001.42	\$4,455.53	\$183.35	\$28,340,273.60
11/09/2019	\$28,340,273.60	\$0.00	\$0.00	\$28,340,273.60
11/10/2019	\$28,340,273.60	\$0.00	\$0.00	\$28,340,273.60
11/11/2019	\$28,340,273.60	\$0.00	\$0.00	\$28,340,273.60
11/12/2019	\$28,340,273.60	\$14,266.87	\$1,226.87	\$28,353,313.60
11/13/2019	\$28,353,313.60	\$5,457.80	\$448.86	\$28,358,322.54
11/14/2019	\$28,358,322.54	\$18,836.35	\$466.95	\$28,376,691.94
11/15/2019	\$28,376,691.94	\$6,958.05	\$112.86	\$28,383,537.13
11/16/2019	\$28,383,537.13	\$0.00	\$0.00	\$28,383,537.13
11/17/2019	\$28,383,537.13	\$0.00	\$0.00	\$28,383,537.13
11/18/2019	\$28,383,537.13	\$3,586.58	\$2,310.07	\$28,384,813.64
11/19/2019	\$28,384,813.64	\$17,686.26	\$0.00	\$28,402,499.90
11/20/2019	\$28,402,499.90	\$7,557.87	\$637.40	\$28,409,420.37
11/21/2019	\$28,409,420.37	\$2,701.50	\$760.44	\$28,411,361.43
11/22/2019	\$28,411,361.43	\$7,527.31	\$2,071.80	\$28,416,816.94
11/23/2019	\$28,416,816.94	\$0.00	\$0.00	\$28,416,816.94
11/24/2019	\$28,416,816.94	\$0.00	\$0.00	\$28,416,816.94
11/25/2019	\$28,416,816.94	\$17,548.46	\$0.00	\$28,434,365.40
11/26/2019	\$28,434,365.40	\$7,165.87	\$192.66	\$28,441,338.61
11/27/2019	\$28,441,338.61	\$1,896.02	\$0.00	\$28,443,234.63
11/28/2019	\$28,443,234.63	\$0.00	\$0.00	\$28,443,234.63
11/29/2019	\$28,443,234.63	\$0.00	\$0.00	\$28,443,234.63
11/30/2019	\$28,443,234.63	\$1,996.87	\$1,102.98	\$28,444,128.52
<b>Totals</b>	\$27,107,420.48	\$1,349,273.67	\$12,565.63	\$28,444,128.52

**Account Summary**

Ending Balance:	\$28,444,128.52	Minimum Balance:	\$27,142,983.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,444,128.52	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$28,213,606.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$48,858.55
Administrative Fee:	(\$463.79)
Cash Management Fee:	(\$732.78)

Adjusted Interest: \$47,662.00

**Balance Including Interest:** \$28,491,790.52

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
11/01/2019	\$1,203,881.18	\$2,028.40	\$348.82	\$1,205,560.76
11/02/2019	\$1,205,560.76	\$0.00	\$0.00	\$1,205,560.76
11/03/2019	\$1,205,560.76	\$0.00	\$0.00	\$1,205,560.76
11/04/2019	\$1,205,560.76	\$0.00	\$14,075.25	\$1,191,485.51
11/05/2019	\$1,191,485.51	\$4,640.47	\$35,161.69	\$1,160,964.29
11/06/2019	\$1,160,964.29	\$1,236.92	\$18,843.68	\$1,143,357.53
11/07/2019	\$1,143,357.53	\$38.23	\$28,140.27	\$1,115,255.49
11/08/2019	\$1,115,255.49	\$20.33	\$574.15	\$1,114,701.67
11/09/2019	\$1,114,701.67	\$0.00	\$0.00	\$1,114,701.67
11/10/2019	\$1,114,701.67	\$0.00	\$0.00	\$1,114,701.67
11/11/2019	\$1,114,701.67	\$0.00	\$0.00	\$1,114,701.67
11/12/2019	\$1,114,701.67	\$315.71	\$429.23	\$1,114,588.15
11/13/2019	\$1,114,588.15	\$78.58	\$0.00	\$1,114,666.73
11/14/2019	\$1,114,666.73	\$0.00	\$929.57	\$1,113,737.16
11/15/2019	\$1,113,737.16	\$0.00	\$21.80	\$1,113,715.36
11/16/2019	\$1,113,715.36	\$0.00	\$0.00	\$1,113,715.36
11/17/2019	\$1,113,715.36	\$0.00	\$0.00	\$1,113,715.36
11/18/2019	\$1,113,715.36	\$0.00	\$0.00	\$1,113,715.36
11/19/2019	\$1,113,715.36	\$192.04	\$1,312.10	\$1,112,595.30
11/20/2019	\$1,112,595.30	\$0.00	\$165.00	\$1,112,430.30
11/21/2019	\$1,112,430.30	\$692.20	\$82.36	\$1,113,040.14
11/22/2019	\$1,113,040.14	\$0.00	\$110.75	\$1,112,929.39
11/23/2019	\$1,112,929.39	\$0.00	\$0.00	\$1,112,929.39
11/24/2019	\$1,112,929.39	\$0.00	\$0.00	\$1,112,929.39
11/25/2019	\$1,112,929.39	\$138.35	\$0.00	\$1,113,067.74
11/26/2019	\$1,113,067.74	\$476.13	\$118,413.88	\$995,129.99
11/27/2019	\$995,129.99	\$137,291.14	\$0.00	\$1,132,421.13
11/28/2019	\$1,132,421.13	\$0.00	\$0.00	\$1,132,421.13
11/29/2019	\$1,132,421.13	\$0.00	\$99.62	\$1,132,321.51
11/30/2019	\$1,132,321.51	\$110.61	\$0.00	\$1,132,432.12
<b>Totals</b>	<b>\$1,203,881.18</b>	<b>\$147,259.11</b>	<b>\$218,708.17</b>	<b>\$1,132,432.12</b>

**Account Summary**

Ending Balance:	\$1,132,432.12	Minimum Balance:	\$995,129.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,560.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,126,635.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$1,951.04				
Administrative Fee:	(\$18.52)				
Cash Management Fee:	(\$29.26)				

Adjusted Interest: \$1,903.26

Balance Including Interest: \$1,134,335.38

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
11/01/2019	\$9,877.65	\$17.85	\$0.00	\$9,895.50
11/02/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/03/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/04/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/05/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/06/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/07/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/08/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/09/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/10/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/11/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/12/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/13/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/14/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/15/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/16/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/17/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/18/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/19/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/20/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/21/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/22/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/23/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/24/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/25/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/26/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/27/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/28/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/29/2019	\$9,895.50	\$0.00	\$0.00	\$9,895.50
11/30/2019	\$9,895.50	\$0.45	\$0.00	\$9,895.95
<b>Totals</b>	<b>\$9,877.65</b>	<b>\$18.30</b>	<b>\$0.00</b>	<b>\$9,895.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,895.95	<b>Minimum Balance:</b>	\$9,895.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,895.95	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,895.52	<b>Charge Rate:</b> 0.019672 %
				<b>Cash Mgmt Rate:</b> 0.031967 %
<b>Gross Earnings:</b>	\$17.14			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.26)			

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**Adjusted Interest:** \$16.72

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**Balance Including Interest:** \$9,912.67

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
11/01/2019	\$13,775.70	\$24.56	\$0.00	\$13,800.26
11/02/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/03/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/04/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/05/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/06/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/07/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/08/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/09/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/10/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/11/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/12/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/13/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/14/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/15/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/16/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/17/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/18/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/19/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/20/2019	\$13,800.26	\$0.00	\$0.00	\$13,800.26
11/21/2019	\$13,800.26	\$87.00	\$0.00	\$13,887.26
11/22/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/23/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/24/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/25/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/26/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/27/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/28/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/29/2019	\$13,887.26	\$0.00	\$0.00	\$13,887.26
11/30/2019	\$13,887.26	\$0.03	\$0.00	\$13,887.29
<b>Totals</b>	\$13,775.70	\$111.59	\$0.00	\$13,887.29

**Account Summary**

Ending Balance:	\$13,887.29	Minimum Balance:	\$13,800.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,887.29	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$13,829.26	Charge Rate:	0.020235 %
				Cash Mgmt Rate:	0.031672 %
Gross Earnings:	\$23.95				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.36)				

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Adjusted Interest: \$23.36

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Balance Including Interest: \$13,910.65

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
11/01/2019	\$2,807.50	\$5.07	\$0.00	\$2,812.57
11/02/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/03/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/04/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/05/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/06/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/07/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/08/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/09/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/10/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/11/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/12/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/13/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/14/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/15/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/16/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/17/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/18/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/19/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/20/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/21/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/22/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/23/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/24/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/25/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/26/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/27/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/28/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/29/2019	\$2,812.57	\$0.00	\$0.00	\$2,812.57
11/30/2019	\$2,812.57	\$0.02	\$0.00	\$2,812.59
<b>Totals</b>	<b>\$2,807.50</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$2,812.59</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,812.59	<b>Minimum Balance:</b>	\$2,812.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,812.59	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,812.57	<b>Charge Rate:</b>	0.021629 %
				<b>Cash Mgmt Rate:</b>	0.030281 %

<b>Gross Earnings:</b>	\$4.87
<b>Administrative Fee:</b>	(\$0.05)
<b>Cash Management Fee:</b>	(\$0.07)

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**Adjusted Interest:** \$4.75

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**Balance Including Interest:** \$2,817.34

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
11/01/2019	\$1.91	\$0.01	\$0.00	\$1.92
11/02/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/03/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/04/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/05/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/06/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/07/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/08/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/09/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/10/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/11/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/12/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/13/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/14/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/15/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/16/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/17/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/18/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/19/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/20/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/21/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/22/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/23/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/24/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/25/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/26/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/27/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/28/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/29/2019	\$1.92	\$0.00	\$0.00	\$1.92
11/30/2019	\$1.92	\$0.00	\$0.00	\$1.92
<b>Totals</b>	<b>\$1.91</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.92</b>

**Account Summary**

<b>Ending Balance:</b>	\$1.92	<b>Minimum Balance:</b>	\$1.92	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1.92	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.92	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$1.92



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
11/01/2019	\$52,879,579.65	\$9,977,473.22	\$5,132,849.06	\$57,724,203.81
11/02/2019	\$57,724,203.81	\$0.00	\$0.00	\$57,724,203.81
11/03/2019	\$57,724,203.81	\$0.00	\$0.00	\$57,724,203.81
11/04/2019	\$57,724,203.81	\$324,808.42	\$353,375.74	\$57,695,636.49
11/05/2019	\$57,695,636.49	\$2,167,977.74	\$106,275.92	\$59,757,338.31
11/06/2019	\$59,757,338.31	\$480,069.43	\$72,958.41	\$60,164,449.33
11/07/2019	\$60,164,449.33	\$236,600.01	\$3,296,742.61	\$57,104,306.73
11/08/2019	\$57,104,306.73	\$110,527.54	\$186,371.14	\$57,028,463.13
11/09/2019	\$57,028,463.13	\$0.00	\$0.00	\$57,028,463.13
11/10/2019	\$57,028,463.13	\$0.00	\$0.00	\$57,028,463.13
11/11/2019	\$57,028,463.13	\$0.00	\$0.00	\$57,028,463.13
11/12/2019	\$57,028,463.13	\$431,641.38	\$4,464,465.10	\$52,995,639.41
11/13/2019	\$52,995,639.41	\$728,809.56	\$224,548.40	\$53,499,900.57
11/14/2019	\$53,499,900.57	\$135,384.54	\$677,229.01	\$52,958,056.10
11/15/2019	\$52,958,056.10	\$114,720.96	\$104,664.50	\$52,968,112.56
11/16/2019	\$52,968,112.56	\$0.00	\$0.00	\$52,968,112.56
11/17/2019	\$52,968,112.56	\$0.00	\$0.00	\$52,968,112.56
11/18/2019	\$52,968,112.56	\$154,338.95	\$289,819.73	\$52,832,631.78
11/19/2019	\$52,832,631.78	\$53,945.13	\$100,272.40	\$52,786,304.51
11/20/2019	\$52,786,304.51	\$189,096.19	\$261,480.67	\$52,713,920.03
11/21/2019	\$52,713,920.03	\$99,315.56	\$290,258.06	\$52,522,977.53
11/22/2019	\$52,522,977.53	\$78,039.35	\$15,765.54	\$52,585,251.34
11/23/2019	\$52,585,251.34	\$0.00	\$0.00	\$52,585,251.34
11/24/2019	\$52,585,251.34	\$0.00	\$0.00	\$52,585,251.34
11/25/2019	\$52,585,251.34	\$118,526.26	\$114,917.37	\$52,588,860.23
11/26/2019	\$52,588,860.23	\$114,642.94	\$201,717.03	\$52,501,786.14
11/27/2019	\$52,501,786.14	\$13,620,528.35	\$13,423,326.66	\$52,698,987.83
11/28/2019	\$52,698,987.83	\$0.00	\$0.00	\$52,698,987.83
11/29/2019	\$52,698,987.83	\$74,477.02	\$5,210,760.99	\$47,562,703.86
11/30/2019	\$47,562,703.86	\$4,688.85	\$455.44	\$47,566,937.27
<b>Totals</b>	<b>\$52,879,579.65</b>	<b>\$29,215,611.40</b>	<b>\$34,528,253.78</b>	<b>\$47,566,937.27</b>

**Account Summary**

Ending Balance:	\$47,566,937.27	Minimum Balance:	\$47,562,703.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,164,449.33	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.04	Average Balance:	\$54,286,532.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$94,010.01
Administrative Fee:	(\$892.38)
Cash Management Fee:	(\$1,409.96)

Adjusted Interest: \$91,707.71

**Balance Including Interest: \$47,658,644.98**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
11/01/2019	\$8,439,060.57	\$11,296.78	\$0.00	\$8,450,357.35
11/02/2019	\$8,450,357.35	\$0.00	\$0.00	\$8,450,357.35
11/03/2019	\$8,450,357.35	\$0.00	\$0.00	\$8,450,357.35
11/04/2019	\$8,450,357.35	\$0.00	\$0.00	\$8,450,357.35
11/05/2019	\$8,450,357.35	\$322,096.93	\$0.00	\$8,772,454.28
11/06/2019	\$8,772,454.28	\$57,609.52	\$198.15	\$8,829,865.65
11/07/2019	\$8,829,865.65	\$9,144.15	\$0.00	\$8,839,009.80
11/08/2019	\$8,839,009.80	\$1,384.53	\$22.70	\$8,840,371.63
11/09/2019	\$8,840,371.63	\$0.00	\$0.00	\$8,840,371.63
11/10/2019	\$8,840,371.63	\$0.00	\$0.00	\$8,840,371.63
11/11/2019	\$8,840,371.63	\$0.00	\$0.00	\$8,840,371.63
11/12/2019	\$8,840,371.63	\$1,306.57	\$1,838.13	\$8,839,840.07
11/13/2019	\$8,839,840.07	\$3,193.55	\$13.35	\$8,843,020.27
11/14/2019	\$8,843,020.27	\$7,595.40	\$0.00	\$8,850,615.67
11/15/2019	\$8,850,615.67	\$2,385.52	\$0.00	\$8,853,001.19
11/16/2019	\$8,853,001.19	\$0.00	\$0.00	\$8,853,001.19
11/17/2019	\$8,853,001.19	\$0.00	\$0.00	\$8,853,001.19
11/18/2019	\$8,853,001.19	\$2,266.06	\$198.27	\$8,855,068.98
11/19/2019	\$8,855,068.98	\$2,065.71	\$0.00	\$8,857,134.69
11/20/2019	\$8,857,134.69	\$968.21	\$10.16	\$8,858,092.74
11/21/2019	\$8,858,092.74	\$3,286.17	\$0.00	\$8,861,378.91
11/22/2019	\$8,861,378.91	\$2,623.52	\$0.00	\$8,864,002.43
11/23/2019	\$8,864,002.43	\$0.00	\$0.00	\$8,864,002.43
11/24/2019	\$8,864,002.43	\$0.00	\$0.00	\$8,864,002.43
11/25/2019	\$8,864,002.43	\$2,123.44	\$0.00	\$8,866,125.87
11/26/2019	\$8,866,125.87	\$2,671.90	\$0.00	\$8,868,797.77
11/27/2019	\$8,868,797.77	\$750.58	\$0.00	\$8,869,548.35
11/28/2019	\$8,869,548.35	\$0.00	\$0.00	\$8,869,548.35
11/29/2019	\$8,869,548.35	\$0.00	\$0.00	\$8,869,548.35
11/30/2019	\$8,869,548.35	\$729.50	\$71.02	\$8,870,206.83
<b>Totals</b>	<b>\$8,439,060.57</b>	<b>\$433,498.04</b>	<b>\$2,351.78</b>	<b>\$8,870,206.83</b>

**Account Summary**

Ending Balance:	\$8,870,206.83	Minimum Balance:	\$8,450,357.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,870,206.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,797,806.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$15,235.49
Administrative Fee:	(\$144.62)
Cash Management Fee:	(\$228.50)

Adjusted Interest: \$14,862.38

Balance Including Interest: \$8,885,069.21

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
11/01/2019	\$8,261,940.66	\$16,678,532.94	\$9,659,923.88	\$15,280,549.72
11/02/2019	\$15,280,549.72	\$0.00	\$0.00	\$15,280,549.72
11/03/2019	\$15,280,549.72	\$0.00	\$0.00	\$15,280,549.72
11/04/2019	\$15,280,549.72	\$0.00	\$0.00	\$15,280,549.72
11/05/2019	\$15,280,549.72	\$1,492,770.51	\$86,676.61	\$16,686,643.62
11/06/2019	\$16,686,643.62	\$267,512.69	\$52,348.69	\$16,901,807.62
11/07/2019	\$16,901,807.62	\$42,347.02	\$71,995.00	\$16,872,159.64
11/08/2019	\$16,872,159.64	\$6,933.11	\$132,598.10	\$16,746,494.65
11/09/2019	\$16,746,494.65	\$0.00	\$0.00	\$16,746,494.65
11/10/2019	\$16,746,494.65	\$0.00	\$0.00	\$16,746,494.65
11/11/2019	\$16,746,494.65	\$0.00	\$0.00	\$16,746,494.65
11/12/2019	\$16,746,494.65	\$6,050.64	\$38,431.25	\$16,714,114.04
11/13/2019	\$16,714,114.04	\$14,812.84	\$15,785.26	\$16,713,141.62
11/14/2019	\$16,713,141.62	\$35,800.94	\$6,639,634.86	\$10,109,307.70
11/15/2019	\$10,109,307.70	\$11,047.32	\$0.00	\$10,120,355.02
11/16/2019	\$10,120,355.02	\$0.00	\$0.00	\$10,120,355.02
11/17/2019	\$10,120,355.02	\$0.00	\$0.00	\$10,120,355.02
11/18/2019	\$10,120,355.02	\$10,547.96	\$918.13	\$10,129,984.85
11/19/2019	\$10,129,984.85	\$9,566.35	\$31,862.15	\$10,107,689.05
11/20/2019	\$10,107,689.05	\$4,483.74	\$16,021.62	\$10,096,151.17
11/21/2019	\$10,096,151.17	\$15,343.68	\$10,979.69	\$10,100,515.16
11/22/2019	\$10,100,515.16	\$13,114.33	\$0.00	\$10,113,629.49
11/23/2019	\$10,113,629.49	\$0.00	\$0.00	\$10,113,629.49
11/24/2019	\$10,113,629.49	\$0.00	\$0.00	\$10,113,629.49
11/25/2019	\$10,113,629.49	\$9,833.63	\$7,379.74	\$10,116,083.38
11/26/2019	\$10,116,083.38	\$14,051.24	\$260,813.20	\$9,869,321.42
11/27/2019	\$9,869,321.42	\$3,560.00	\$86,086.91	\$9,786,794.51
11/28/2019	\$9,786,794.51	\$0.00	\$0.00	\$9,786,794.51
11/29/2019	\$9,786,794.51	\$0.00	\$688,477.70	\$9,098,316.81
11/30/2019	\$9,098,316.81	\$4,288.45	\$328.89	\$9,102,276.37
<b>Totals</b>	<b>\$8,261,940.66</b>	<b>\$18,640,597.39</b>	<b>\$17,800,261.68</b>	<b>\$9,102,276.37</b>

**Account Summary**

Ending Balance:	\$9,102,276.37	Minimum Balance:	\$9,098,316.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,901,807.62	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,700,041.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$21,993.13
Administrative Fee:	(\$208.77)
Cash Management Fee:	(\$329.85)

Adjusted Interest: \$21,454.52

Balance Including Interest: \$9,123,730.89

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$22,591.15
<b>Administrative Fee:</b>	(\$214.44)
<b>Cash Management Fee:</b>	(\$338.82)

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**Adjusted Interest:** \$22,037.90

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**Balance Including Interest:** \$13,067,401.93

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
11/01/2019	\$43,273.48	\$78.19	\$78.05	\$43,273.62
11/02/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/03/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/04/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/05/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/06/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/07/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/08/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/09/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/10/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/11/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/12/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/13/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/14/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/15/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/16/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/17/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/18/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/19/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/20/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/21/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/22/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/23/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/24/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/25/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/26/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/27/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/28/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/29/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
11/30/2019	\$43,273.62	\$0.00	\$0.00	\$43,273.62
<b>Totals</b>	\$43,273.48	\$78.19	\$78.05	\$43,273.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,273.62	<b>Minimum Balance:</b>	\$43,273.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,273.62	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,273.62	<b>Charge Rate:</b> 0.019962 %
				<b>Cash Mgmt Rate:</b> 0.031490 %
<b>Gross Earnings:</b>	\$74.94			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$1.12)			
<b>Adjusted Interest:</b>	\$73.11			
<b>Balance Including Interest:</b>	\$43,346.73			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
11/01/2019	\$31,415,880.49	\$56,764.55	\$10,108,297.03	\$21,364,348.01
11/02/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/03/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/04/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/05/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/06/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/07/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/08/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/09/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/10/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/11/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/12/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/13/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/14/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/15/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/16/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/17/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/18/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/19/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/20/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/21/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/22/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/23/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/24/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/25/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/26/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/27/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/28/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/29/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01
11/30/2019	\$21,364,348.01	\$0.00	\$0.00	\$21,364,348.01

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<b>Totals</b>	\$31,415,880.49	\$56,764.55	\$10,108,297.03	\$21,364,348.01
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**Account Summary**

<b>Ending Balance:</b>	\$21,364,348.01	<b>Minimum Balance:</b>	\$21,364,348.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,364,348.01	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,364,348.01	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

  

<b>Gross Earnings:</b>	\$36,997.44
<b>Administrative Fee:</b>	(\$351.19)
<b>Cash Management Fee:</b>	(\$554.89)

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<b>Adjusted Interest:</b>	\$36,091.38
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<b>Balance Including Interest:</b>	\$21,400,439.39
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
11/01/2019	\$273,769.44	\$494.67	\$0.00	\$274,264.11
11/02/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/03/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/04/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/05/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/06/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/07/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/08/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/09/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/10/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/11/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/12/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/13/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/14/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/15/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/16/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/17/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/18/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/19/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/20/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/21/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/22/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/23/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/24/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/25/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/26/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/27/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/28/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/29/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
11/30/2019	\$274,264.11	\$0.00	\$0.00	\$274,264.11
<b>Totals</b>	\$273,769.44	\$494.67	\$0.00	\$274,264.11

**Account Summary**

<b>Ending Balance:</b>	\$274,264.11	<b>Minimum Balance:</b>	\$274,264.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,264.11	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$274,264.11	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.031585 %

<b>Gross Earnings:</b>	\$474.95
<b>Administrative Fee:</b>	(\$4.51)
<b>Cash Management Fee:</b>	(\$7.12)

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**Adjusted Interest:** \$463.32

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**Balance Including Interest:** \$274,727.43

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
11/01/2019	\$2,350,126.87	\$4,246.39	\$89,379.44	\$2,264,993.82
11/02/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/03/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/04/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/05/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/06/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/07/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/08/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/09/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/10/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/11/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/12/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/13/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/14/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/15/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/16/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/17/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/18/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/19/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/20/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/21/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/22/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/23/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/24/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/25/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/26/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/27/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/28/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/29/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
11/30/2019	\$2,264,993.82	\$0.00	\$0.00	\$2,264,993.82
<b>Totals</b>	<b>\$2,350,126.87</b>	<b>\$4,246.39</b>	<b>\$89,379.44</b>	<b>\$2,264,993.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,264,993.82	<b>Minimum Balance:</b>	\$2,264,993.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,264,993.82	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,264,993.82	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$3,922.38			
<b>Administrative Fee:</b>	(\$37.23)			
<b>Cash Management Fee:</b>	(\$58.83)			
<b>Adjusted Interest:</b>	\$3,826.32			
<b>Balance Including Interest:</b>	\$2,268,820.14			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
11/01/2019	\$1,175,397.97	\$2,123.06	\$34,477.24	\$1,143,043.79
11/02/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/03/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/04/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/05/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/06/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/07/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/08/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/09/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/10/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/11/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/12/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/13/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/14/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/15/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/16/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/17/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/18/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/19/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/20/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/21/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/22/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/23/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/24/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/25/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/26/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/27/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/28/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/29/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
11/30/2019	\$1,143,043.79	\$0.00	\$0.00	\$1,143,043.79
<b>Totals</b>	<b>\$1,175,397.97</b>	<b>\$2,123.06</b>	<b>\$34,477.24</b>	<b>\$1,143,043.79</b>

**Account Summary**

Ending Balance:	\$1,143,043.79	Minimum Balance:	\$1,143,043.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,143,043.79	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,043.79	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.032039 %

Gross Earnings:	\$1,979.45
Administrative Fee:	(\$19.05)
Cash Management Fee:	(\$30.10)

Adjusted Interest: \$1,930.30

**Balance Including Interest:** **\$1,144,974.09**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
11/01/2019	\$2,678,892.14	\$4,840.43	\$18,536.20	\$2,665,196.37
11/02/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/03/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/04/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/05/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/06/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/07/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/08/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/09/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/10/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/11/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/12/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/13/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/14/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/15/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/16/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/17/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/18/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/19/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/20/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/21/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/22/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/23/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/24/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/25/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/26/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/27/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/28/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/29/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
11/30/2019	\$2,665,196.37	\$0.00	\$0.00	\$2,665,196.37
<b>Totals</b>	<b>\$2,678,892.14</b>	<b>\$4,840.43</b>	<b>\$18,536.20</b>	<b>\$2,665,196.37</b>

**Account Summary**

Ending Balance:	\$2,665,196.37	Minimum Balance:	\$2,665,196.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,665,196.37	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,665,196.37	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$4,615.42
Administrative Fee:	(\$43.81)
Cash Management Fee:	(\$69.22)

Adjusted Interest: \$4,502.39

**Balance Including Interest:** **\$2,669,698.76**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
11/01/2019	\$952,891.13	\$1,721.75	\$5,472.08	\$949,140.80
11/02/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/03/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/04/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/05/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/06/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/07/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/08/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/09/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/10/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/11/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/12/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/13/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/14/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/15/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/16/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/17/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/18/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/19/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/20/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/21/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/22/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/23/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/24/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/25/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/26/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/27/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/28/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/29/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80
11/30/2019	\$949,140.80	\$0.00	\$0.00	\$949,140.80

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<b>Totals</b>	\$952,891.13	\$1,721.75	\$5,472.08	\$949,140.80
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**Account Summary**

<b>Ending Balance:</b>	\$949,140.80	<b>Minimum Balance:</b>	\$949,140.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,140.80	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$949,140.80	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.031598 %
<b>Gross Earnings:</b>	\$1,643.66			
<b>Administrative Fee:</b>	(\$15.60)			
<b>Cash Management Fee:</b>	(\$24.65)			
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<b>Adjusted Interest:</b>	\$1,603.41			
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<b>Balance Including Interest:</b>	\$950,744.21			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
11/01/2019	\$31,678,696.86	\$57,239.43	\$6,139,256.60	\$25,596,679.69
11/02/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/03/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/04/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/05/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/06/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/07/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/08/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/09/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/10/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/11/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/12/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/13/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/14/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/15/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/16/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/17/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/18/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/19/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/20/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/21/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/22/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/23/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/24/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/25/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/26/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/27/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/28/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/29/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69
11/30/2019	\$25,596,679.69	\$0.00	\$0.00	\$25,596,679.69

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<b>Totals</b>	\$31,678,696.86	\$57,239.43	\$6,139,256.60	\$25,596,679.69
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**Account Summary**

<b>Ending Balance:</b>	\$25,596,679.69	<b>Minimum Balance:</b>	\$25,596,679.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,596,679.69	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,596,679.69	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$44,326.72				
<b>Administrative Fee:</b>	(\$420.77)				
<b>Cash Management Fee:</b>	(\$664.81)				

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<b>Adjusted Interest:</b>	\$43,241.16
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<b>Balance Including Interest:</b>	\$25,639,920.85
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
11/01/2019	\$105,121,910.61	\$177,800.05	\$256,091.21	\$105,043,619.45
11/02/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/03/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/04/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/05/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/06/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/07/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/08/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/09/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/10/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/11/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/12/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/13/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/14/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/15/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/16/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/17/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/18/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/19/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/20/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/21/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/22/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/23/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/24/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/25/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/26/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/27/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/28/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/29/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45
11/30/2019	\$105,043,619.45	\$0.00	\$0.00	\$105,043,619.45

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<b>Totals</b>	\$105,121,910.61	\$177,800.05	\$256,091.21	\$105,043,619.45
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**Account Summary**

<b>Ending Balance:</b>	\$105,043,619.45	<b>Minimum Balance:</b>	\$105,043,619.45	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,043,619.45	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$105,043,619.45	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$181,907.95				
<b>Administrative Fee:</b>	(\$1,726.74)				
<b>Cash Management Fee:</b>	(\$2,728.26)				

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<b>Adjusted Interest:</b>	\$177,453.04
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<b>Balance Including Interest:</b>	\$105,221,072.49
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
11/01/2019	\$2,113,860.51	\$353,161.31	\$91,160.58	\$2,375,861.24
11/02/2019	\$2,375,861.24	\$0.00	\$0.00	\$2,375,861.24
11/03/2019	\$2,375,861.24	\$0.00	\$0.00	\$2,375,861.24
11/04/2019	\$2,375,861.24	\$0.00	\$6,897.75	\$2,368,963.49
11/05/2019	\$2,368,963.49	\$0.00	\$17,284.65	\$2,351,678.84
11/06/2019	\$2,351,678.84	\$0.00	\$4,075.83	\$2,347,603.01
11/07/2019	\$2,347,603.01	\$0.00	\$1,600.00	\$2,346,003.01
11/08/2019	\$2,346,003.01	\$0.00	\$8,849.86	\$2,337,153.15
11/09/2019	\$2,337,153.15	\$0.00	\$0.00	\$2,337,153.15
11/10/2019	\$2,337,153.15	\$0.00	\$0.00	\$2,337,153.15
11/11/2019	\$2,337,153.15	\$0.00	\$0.00	\$2,337,153.15
11/12/2019	\$2,337,153.15	\$0.00	\$6,822.30	\$2,330,330.85
11/13/2019	\$2,330,330.85	\$0.00	\$15,808.28	\$2,314,522.57
11/14/2019	\$2,314,522.57	\$0.00	\$16,057.99	\$2,298,464.58
11/15/2019	\$2,298,464.58	\$0.00	\$22,604.82	\$2,275,859.76
11/16/2019	\$2,275,859.76	\$0.00	\$0.00	\$2,275,859.76
11/17/2019	\$2,275,859.76	\$0.00	\$0.00	\$2,275,859.76
11/18/2019	\$2,275,859.76	\$0.00	\$9,919.93	\$2,265,939.83
11/19/2019	\$2,265,939.83	\$0.00	\$8,777.63	\$2,257,162.20
11/20/2019	\$2,257,162.20	\$0.00	\$9,239.09	\$2,247,923.11
11/21/2019	\$2,247,923.11	\$0.00	\$8,705.13	\$2,239,217.98
11/22/2019	\$2,239,217.98	\$0.00	\$148.50	\$2,239,069.48
11/23/2019	\$2,239,069.48	\$0.00	\$0.00	\$2,239,069.48
11/24/2019	\$2,239,069.48	\$0.00	\$0.00	\$2,239,069.48
11/25/2019	\$2,239,069.48	\$0.00	\$10,870.65	\$2,228,198.83
11/26/2019	\$2,228,198.83	\$0.00	\$8,285.38	\$2,219,913.45
11/27/2019	\$2,219,913.45	\$0.00	\$16,817.86	\$2,203,095.59
11/28/2019	\$2,203,095.59	\$0.00	\$0.00	\$2,203,095.59
11/29/2019	\$2,203,095.59	\$0.00	\$12,682.05	\$2,190,413.54
11/30/2019	\$2,190,413.54	\$14.75	\$0.00	\$2,190,428.29
<b>Totals</b>	<b>\$2,113,860.51</b>	<b>\$353,176.06</b>	<b>\$276,608.28</b>	<b>\$2,190,428.29</b>

**Account Summary**

Ending Balance:	\$2,190,428.29	Minimum Balance:	\$2,190,413.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,375,861.24	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,287,464.63	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$3,961.28				
Administrative Fee:	(\$37.60)				
Cash Management Fee:	(\$59.41)				

Adjusted Interest: \$3,864.27

Balance Including Interest: \$2,194,292.56

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
11/01/2019	\$27,947.92	\$50.99	\$0.00	\$27,998.91
11/02/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/03/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/04/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/05/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/06/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/07/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/08/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/09/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/10/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/11/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/12/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/13/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/14/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/15/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/16/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/17/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/18/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/19/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/20/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/21/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/22/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/23/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/24/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/25/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/26/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/27/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/28/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/29/2019	\$27,998.91	\$0.00	\$0.00	\$27,998.91
11/30/2019	\$27,998.91	\$0.72	\$0.00	\$27,999.63
<b>Totals</b>	\$27,947.92	\$51.71	\$0.00	\$27,999.63

**Account Summary**

<b>Ending Balance:</b>	\$27,999.63	<b>Minimum Balance:</b>	\$27,998.91	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,999.63	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,998.93	<b>Charge Rate:</b>	0.019989 %
				<b>Cash Mgmt Rate:</b>	0.031721 %
<b>Gross Earnings:</b>	\$48.49				
<b>Administrative Fee:</b>	(\$0.46)				
<b>Cash Management Fee:</b>	(\$0.73)				

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**Adjusted Interest:** \$47.30

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**Balance Including Interest:** \$28,046.93

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
11/01/2019	\$689.13	\$1.25	\$0.00	\$690.38
11/02/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/03/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/04/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/05/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/06/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/07/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/08/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/09/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/10/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/11/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/12/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/13/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/14/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/15/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/16/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/17/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/18/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/19/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/20/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/21/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/22/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/23/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/24/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/25/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/26/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/27/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/28/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/29/2019	\$690.38	\$0.00	\$0.00	\$690.38
11/30/2019	\$690.38	\$0.15	\$0.00	\$690.53
<b>Totals</b>	\$689.13	\$1.40	\$0.00	\$690.53

**Account Summary**

<b>Ending Balance:</b>	\$690.53	<b>Minimum Balance:</b>	\$690.38	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$690.53	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$690.39	<b>Charge Rate:</b>	0.017623 %
				<b>Cash Mgmt Rate:</b>	0.035246 %

<b>Gross Earnings:</b>	\$1.20
<b>Administrative Fee:</b>	(\$0.01)
<b>Cash Management Fee:</b>	(\$0.02)

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**Adjusted Interest:** \$1.17

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**Balance Including Interest:** \$691.70

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
11/01/2019	\$69,685,182.71	\$86,637.26	\$0.00	\$69,771,819.97
11/02/2019	\$69,771,819.97	\$0.00	\$0.00	\$69,771,819.97
11/03/2019	\$69,771,819.97	\$0.00	\$0.00	\$69,771,819.97
11/04/2019	\$69,771,819.97	\$0.00	\$0.00	\$69,771,819.97
11/05/2019	\$69,771,819.97	\$3,204,155.13	\$1,318.37	\$72,974,656.73
11/06/2019	\$72,974,656.73	\$574,777.49	\$6,541.22	\$73,542,893.00
11/07/2019	\$73,542,893.00	\$90,869.24	\$0.00	\$73,633,762.24
11/08/2019	\$73,633,762.24	\$15,180.41	\$225.62	\$73,648,717.03
11/09/2019	\$73,648,717.03	\$0.00	\$0.00	\$73,648,717.03
11/10/2019	\$73,648,717.03	\$0.00	\$0.00	\$73,648,717.03
11/11/2019	\$73,648,717.03	\$0.00	\$0.00	\$73,648,717.03
11/12/2019	\$73,648,717.03	\$12,983.61	\$18,265.87	\$73,643,434.77
11/13/2019	\$73,643,434.77	\$31,805.15	\$132.65	\$73,675,107.27
11/14/2019	\$73,675,107.27	\$77,298.75	\$0.00	\$73,752,406.02
11/15/2019	\$73,752,406.02	\$23,705.54	\$0.00	\$73,776,111.56
11/16/2019	\$73,776,111.56	\$0.00	\$0.00	\$73,776,111.56
11/17/2019	\$73,776,111.56	\$0.00	\$0.00	\$73,776,111.56
11/18/2019	\$73,776,111.56	\$22,691.33	\$1,970.14	\$73,796,832.75
11/19/2019	\$73,796,832.75	\$20,527.58	\$0.00	\$73,817,360.33
11/20/2019	\$73,817,360.33	\$9,621.27	\$100.98	\$73,826,880.62
11/21/2019	\$73,826,880.62	\$33,058.42	\$659.21	\$73,859,279.83
11/22/2019	\$73,859,279.83	\$29,170.83	\$0.00	\$73,888,450.66
11/23/2019	\$73,888,450.66	\$0.00	\$0.00	\$73,888,450.66
11/24/2019	\$73,888,450.66	\$0.00	\$0.00	\$73,888,450.66
11/25/2019	\$73,888,450.66	\$21,101.12	\$197.58	\$73,909,354.20
11/26/2019	\$73,909,354.20	\$31,325.40	\$0.00	\$73,940,679.60
11/27/2019	\$73,940,679.60	\$7,728.78	\$152.94	\$73,948,255.44
11/28/2019	\$73,948,255.44	\$0.00	\$0.00	\$73,948,255.44
11/29/2019	\$73,948,255.44	\$0.00	\$0.00	\$73,948,255.44
11/30/2019	\$73,948,255.44	\$7,237.31	\$705.73	\$73,954,787.02
<b>Totals</b>	\$69,685,182.71	\$4,299,874.62	\$30,270.31	\$73,954,787.02

**Account Summary**

Ending Balance:	\$73,954,787.02	Minimum Balance:	\$69,771,819.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,954,787.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.06	Average Balance:	\$73,228,267.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$126,812.12
Administrative Fee:	(\$1,203.75)
Cash Management Fee:	(\$1,901.93)

Adjusted Interest: \$123,706.50

Balance Including Interest: \$74,078,493.52

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
11/01/2019	\$5,506,052.11	\$12,444.99	\$22,835.93	\$5,495,661.17
11/02/2019	\$5,495,661.17	\$0.00	\$0.00	\$5,495,661.17
11/03/2019	\$5,495,661.17	\$0.00	\$0.00	\$5,495,661.17
11/04/2019	\$5,495,661.17	\$142.75	\$26,083.98	\$5,469,719.94
11/05/2019	\$5,469,719.94	\$5,825,603.25	\$30,925.86	\$11,264,397.33
11/06/2019	\$11,264,397.33	\$33,106.78	\$62,450.04	\$11,235,054.07
11/07/2019	\$11,235,054.07	\$3,007.19	\$28,760.12	\$11,209,301.14
11/08/2019	\$11,209,301.14	\$1,832.75	\$50,371.14	\$11,160,762.75
11/09/2019	\$11,160,762.75	\$0.00	\$0.00	\$11,160,762.75
11/10/2019	\$11,160,762.75	\$0.00	\$0.00	\$11,160,762.75
11/11/2019	\$11,160,762.75	\$0.00	\$0.00	\$11,160,762.75
11/12/2019	\$11,160,762.75	\$6,949.80	\$47,166.68	\$11,120,545.87
11/13/2019	\$11,120,545.87	\$1,463.47	\$106,272.21	\$11,015,737.13
11/14/2019	\$11,015,737.13	\$816.25	\$273,240.78	\$10,743,312.60
11/15/2019	\$10,743,312.60	\$9,727.08	\$9,562.33	\$10,743,477.35
11/16/2019	\$10,743,477.35	\$0.00	\$0.00	\$10,743,477.35
11/17/2019	\$10,743,477.35	\$0.00	\$0.00	\$10,743,477.35
11/18/2019	\$10,743,477.35	\$3,127.19	\$5,569,054.81	\$5,177,549.73
11/19/2019	\$5,177,549.73	\$18,153.60	\$43,294.61	\$5,152,408.72
11/20/2019	\$5,152,408.72	\$1,216.52	\$4,140.40	\$5,149,484.84
11/21/2019	\$5,149,484.84	\$59,946.20	\$1,500.00	\$5,207,931.04
11/22/2019	\$5,207,931.04	\$620,053.30	\$607,620.63	\$5,220,363.71
11/23/2019	\$5,220,363.71	\$0.00	\$0.00	\$5,220,363.71
11/24/2019	\$5,220,363.71	\$0.00	\$0.00	\$5,220,363.71
11/25/2019	\$5,220,363.71	\$71,574.75	\$5,892.26	\$5,286,046.20
11/26/2019	\$5,286,046.20	\$5,091.73	\$57,884.40	\$5,233,253.53
11/27/2019	\$5,233,253.53	\$2,348,248.36	\$2,249,931.87	\$5,331,570.02
11/28/2019	\$5,331,570.02	\$0.00	\$0.00	\$5,331,570.02
11/29/2019	\$5,331,570.02	\$1,969.69	\$638,171.68	\$4,695,368.03
11/30/2019	\$4,695,368.03	\$314.41	\$0.00	\$4,695,682.44
<b>Totals</b>	<b>\$5,506,052.11</b>	<b>\$9,024,790.06</b>	<b>\$9,835,159.73</b>	<b>\$4,695,682.44</b>

**Account Summary**

Ending Balance:	\$4,695,682.44	Minimum Balance:	\$4,695,368.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,264,397.33	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,744,683.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$13,411.75
Administrative Fee:	(\$127.31)
Cash Management Fee:	(\$201.15)

Adjusted Interest: \$13,083.30

**Balance Including Interest: \$4,708,765.74**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
11/01/2019	\$184,024.03	\$332.50	\$0.00	\$184,356.53
11/02/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/03/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/04/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/05/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/06/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/07/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/08/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/09/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/10/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/11/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/12/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/13/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/14/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/15/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/16/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/17/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/18/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/19/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/20/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/21/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/22/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/23/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/24/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/25/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/26/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/27/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/28/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/29/2019	\$184,356.53	\$0.00	\$0.00	\$184,356.53
11/30/2019	\$184,356.53	\$0.58	\$0.00	\$184,357.11
<b>Totals</b>	\$184,024.03	\$333.08	\$0.00	\$184,357.11

**Account Summary**

Ending Balance:	\$184,357.11	Minimum Balance:	\$184,356.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,357.11	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$184,356.55	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031612 %
Gross Earnings:	\$319.26				
Administrative Fee:	(\$3.03)				
Cash Management Fee:	(\$4.79)				

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Adjusted Interest: \$311.44

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Balance Including Interest: \$184,668.55

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
11/01/2019	\$4,203,015.82	\$7,261.53	\$5,231.43	\$4,205,045.92
11/02/2019	\$4,205,045.92	\$0.00	\$0.00	\$4,205,045.92
11/03/2019	\$4,205,045.92	\$0.00	\$0.00	\$4,205,045.92
11/04/2019	\$4,205,045.92	\$0.00	\$1,377.43	\$4,203,668.49
11/05/2019	\$4,203,668.49	\$44,619.48	\$7,500.00	\$4,240,787.97
11/06/2019	\$4,240,787.97	\$4,780.68	\$267.00	\$4,245,301.65
11/07/2019	\$4,245,301.65	\$443.60	\$0.00	\$4,245,745.25
11/08/2019	\$4,245,745.25	\$151.74	\$12,243.00	\$4,233,653.99
11/09/2019	\$4,233,653.99	\$0.00	\$0.00	\$4,233,653.99
11/10/2019	\$4,233,653.99	\$0.00	\$0.00	\$4,233,653.99
11/11/2019	\$4,233,653.99	\$0.00	\$0.00	\$4,233,653.99
11/12/2019	\$4,233,653.99	\$796.91	\$27,630.02	\$4,206,820.88
11/13/2019	\$4,206,820.88	\$114.15	\$0.00	\$4,206,935.03
11/14/2019	\$4,206,935.03	\$63.13	\$3,597,445.19	\$609,552.97
11/15/2019	\$609,552.97	\$1,385.14	\$0.00	\$610,938.11
11/16/2019	\$610,938.11	\$0.00	\$0.00	\$610,938.11
11/17/2019	\$610,938.11	\$0.00	\$0.00	\$610,938.11
11/18/2019	\$610,938.11	\$419.41	\$169,067.70	\$442,289.82
11/19/2019	\$442,289.82	\$60.98	\$0.00	\$442,350.80
11/20/2019	\$442,350.80	\$76.82	\$3,092.00	\$439,335.62
11/21/2019	\$439,335.62	\$71.70	\$0.00	\$439,407.32
11/22/2019	\$439,407.32	\$176.88	\$605,329.58	(\$165,745.38)
11/23/2019	(\$165,745.38)	\$0.00	\$0.00	(\$165,745.38)
11/24/2019	(\$165,745.38)	\$0.00	\$0.00	(\$165,745.38)
11/25/2019	(\$165,745.38)	\$25.83	\$42.08	(\$165,761.63)
11/26/2019	(\$165,761.63)	\$128.45	\$36,365.31	(\$201,998.49)
11/27/2019	(\$201,998.49)	\$255.01	\$36.76	(\$201,780.24)
11/28/2019	(\$201,780.24)	\$0.00	\$0.00	(\$201,780.24)
11/29/2019	(\$201,780.24)	\$0.00	\$35,130.10	(\$236,910.34)
11/30/2019	(\$236,910.34)	\$50.72	\$0.00	(\$236,859.62)
<b>Totals</b>	<b>\$4,203,015.82</b>	<b>\$60,882.16</b>	<b>\$4,500,757.60</b>	<b>(\$236,859.62)</b>

**Account Summary**

Ending Balance:	(\$236,859.62)	Minimum Balance:	(\$236,910.34)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,245,745.25	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,912,081.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$3,311.22
Administrative Fee:	(\$31.43)
Cash Management Fee:	(\$49.66)

Adjusted Interest: \$3,230.13

**Balance Including Interest:** (\$233,629.49)



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
11/01/2019	\$28,186,274.35	\$57,045.82	\$0.00	\$28,243,320.17
11/02/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/03/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/04/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/05/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/06/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/07/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/08/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/09/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/10/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/11/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/12/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/13/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/14/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/15/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/16/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/17/2019	\$28,243,320.17	\$0.00	\$0.00	\$28,243,320.17
11/18/2019	\$28,243,320.17	\$5,519,414.49	\$0.00	\$33,762,734.66
11/19/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/20/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/21/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/22/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/23/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/24/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/25/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/26/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/27/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/28/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/29/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
11/30/2019	\$33,762,734.66	\$0.00	\$0.00	\$33,762,734.66
<b>Totals</b>	\$28,186,274.35	\$5,576,460.31	\$0.00	\$33,762,734.66

**Account Summary**

Ending Balance:	\$33,762,734.66	Minimum Balance:	\$28,243,320.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,762,734.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$30,635,066.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$53,051.89
Administrative Fee:	(\$503.59)
Cash Management Fee:	(\$795.67)

Adjusted Interest: \$51,752.66

**Balance Including Interest:** \$33,814,487.32

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
11/01/2019	\$193,886.18	\$447.29	\$0.00	\$194,333.47
11/02/2019	\$194,333.47	\$0.00	\$0.00	\$194,333.47
11/03/2019	\$194,333.47	\$0.00	\$0.00	\$194,333.47
11/04/2019	\$194,333.47	\$105.00	\$0.00	\$194,438.47
11/05/2019	\$194,438.47	\$0.00	\$0.00	\$194,438.47
11/06/2019	\$194,438.47	\$0.00	\$0.00	\$194,438.47
11/07/2019	\$194,438.47	\$1,108.00	\$0.00	\$195,546.47
11/08/2019	\$195,546.47	\$0.00	\$0.00	\$195,546.47
11/09/2019	\$195,546.47	\$0.00	\$0.00	\$195,546.47
11/10/2019	\$195,546.47	\$0.00	\$0.00	\$195,546.47
11/11/2019	\$195,546.47	\$0.00	\$0.00	\$195,546.47
11/12/2019	\$195,546.47	\$89.00	\$124.02	\$195,511.45
11/13/2019	\$195,511.45	\$160.00	\$0.00	\$195,671.45
11/14/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/15/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/16/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/17/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/18/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/19/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/20/2019	\$195,671.45	\$0.00	\$0.00	\$195,671.45
11/21/2019	\$195,671.45	\$671.97	\$71.46	\$196,271.96
11/22/2019	\$196,271.96	\$63.00	\$13,963.88	\$182,371.08
11/23/2019	\$182,371.08	\$0.00	\$0.00	\$182,371.08
11/24/2019	\$182,371.08	\$0.00	\$0.00	\$182,371.08
11/25/2019	\$182,371.08	\$20.00	\$0.00	\$182,391.08
11/26/2019	\$182,391.08	\$530.00	\$3,009.67	\$179,911.41
11/27/2019	\$179,911.41	\$125.00	\$31.47	\$180,004.94
11/28/2019	\$180,004.94	\$0.00	\$0.00	\$180,004.94
11/29/2019	\$180,004.94	\$0.00	\$0.00	\$180,004.94
11/30/2019	\$180,004.94	\$1.40	\$0.00	\$180,006.34
<b>Totals</b>	<b>\$193,886.18</b>	<b>\$3,320.66</b>	<b>\$17,200.50</b>	<b>\$180,006.34</b>

**Account Summary**

Ending Balance:	\$180,006.34	Minimum Balance:	\$179,911.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,271.96	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$191,021.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031592 %
Gross Earnings:	\$330.80				
Administrative Fee:	(\$3.14)				
Cash Management Fee:	(\$4.96)				

Adjusted Interest: \$322.70

Balance Including Interest: \$180,329.04

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
11/01/2019	\$64,267.49	\$117.13	\$0.00	\$64,384.62
11/02/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/03/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/04/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/05/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/06/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/07/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/08/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/09/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/10/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/11/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/12/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/13/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/14/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/15/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/16/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/17/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/18/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/19/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/20/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/21/2019	\$64,384.62	\$0.00	\$0.00	\$64,384.62
11/22/2019	\$64,384.62	\$1,909.72	\$0.00	\$66,294.34
11/23/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/24/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/25/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/26/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/27/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/28/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/29/2019	\$66,294.34	\$0.00	\$0.00	\$66,294.34
11/30/2019	\$66,294.34	\$0.45	\$0.00	\$66,294.79
<b>Totals</b>	\$64,267.49	\$2,027.30	\$0.00	\$66,294.79

**Account Summary**

<b>Ending Balance:</b>	\$66,294.79	<b>Minimum Balance:</b>	\$64,384.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,294.79	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,957.55	<b>Charge Rate:</b>	0.020041 %
				<b>Cash Mgmt Rate:</b>	0.031654 %
<b>Gross Earnings:</b>	\$112.49				
<b>Administrative Fee:</b>	(\$1.07)				
<b>Cash Management Fee:</b>	(\$1.69)				

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**Adjusted Interest:** \$109.73

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**Balance Including Interest:** \$66,404.52

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
11/01/2019	\$43.93	\$0.08	\$0.00	\$44.01
11/02/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/03/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/04/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/05/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/06/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/07/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/08/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/09/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/10/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/11/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/12/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/13/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/14/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/15/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/16/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/17/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/18/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/19/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/20/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/21/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/22/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/23/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/24/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/25/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/26/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/27/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/28/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/29/2019	\$44.01	\$0.00	\$0.00	\$44.01
11/30/2019	\$44.01	\$0.00	\$0.00	\$44.01
<b>Totals</b>	<b>\$43.93</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$44.01</b>

**Account Summary**

Ending Balance:	\$44.01	Minimum Balance:	\$44.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$44.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.07

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Balance Including Interest: \$44.08

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
11/01/2019	\$6,817,759.28	\$9,443.34	\$0.00	\$6,827,202.62
11/02/2019	\$6,827,202.62	\$0.00	\$0.00	\$6,827,202.62
11/03/2019	\$6,827,202.62	\$0.00	\$0.00	\$6,827,202.62
11/04/2019	\$6,827,202.62	\$0.00	\$0.00	\$6,827,202.62
11/05/2019	\$6,827,202.62	\$334,317.42	\$0.00	\$7,161,520.04
11/06/2019	\$7,161,520.04	\$35,813.32	\$0.00	\$7,197,333.36
11/07/2019	\$7,197,333.36	\$3,323.43	\$0.00	\$7,200,656.79
11/08/2019	\$7,200,656.79	\$1,136.98	\$0.00	\$7,201,793.77
11/09/2019	\$7,201,793.77	\$0.00	\$0.00	\$7,201,793.77
11/10/2019	\$7,201,793.77	\$0.00	\$0.00	\$7,201,793.77
11/11/2019	\$7,201,793.77	\$0.00	\$0.00	\$7,201,793.77
11/12/2019	\$7,201,793.77	\$5,837.72	\$0.00	\$7,207,631.49
11/13/2019	\$7,207,631.49	\$855.28	\$0.00	\$7,208,486.77
11/14/2019	\$7,208,486.77	\$472.98	\$0.00	\$7,208,959.75
11/15/2019	\$7,208,959.75	\$10,378.32	\$0.00	\$7,219,338.07
11/16/2019	\$7,219,338.07	\$0.00	\$0.00	\$7,219,338.07
11/17/2019	\$7,219,338.07	\$0.00	\$0.00	\$7,219,338.07
11/18/2019	\$7,219,338.07	\$3,141.19	\$0.00	\$7,222,479.26
11/19/2019	\$7,222,479.26	\$456.92	\$0.00	\$7,222,936.18
11/20/2019	\$7,222,936.18	\$575.60	\$0.00	\$7,223,511.78
11/21/2019	\$7,223,511.78	\$537.21	\$0.00	\$7,224,048.99
11/22/2019	\$7,224,048.99	\$1,325.25	\$0.00	\$7,225,374.24
11/23/2019	\$7,225,374.24	\$0.00	\$0.00	\$7,225,374.24
11/24/2019	\$7,225,374.24	\$0.00	\$0.00	\$7,225,374.24
11/25/2019	\$7,225,374.24	\$193.53	\$315.32	\$7,225,252.45
11/26/2019	\$7,225,252.45	\$962.45	\$0.00	\$7,226,214.90
11/27/2019	\$7,226,214.90	\$1,892.89	\$275.42	\$7,227,832.37
11/28/2019	\$7,227,832.37	\$0.00	\$0.00	\$7,227,832.37
11/29/2019	\$7,227,832.37	\$0.00	\$0.00	\$7,227,832.37
11/30/2019	\$7,227,832.37	\$344.89	\$0.00	\$7,228,177.26
<b>Totals</b>	<b>\$6,817,759.28</b>	<b>\$411,008.72</b>	<b>\$590.74</b>	<b>\$7,228,177.26</b>

**Account Summary**

Ending Balance:	\$7,228,177.26	Minimum Balance:	\$6,827,202.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,228,177.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,163,027.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$12,404.48
Administrative Fee:	(\$117.75)
Cash Management Fee:	(\$186.04)

Adjusted Interest: \$12,100.70

**Balance Including Interest: \$7,240,277.96**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
11/01/2019	\$10,828,480.31	\$19,105.94	\$240,323.77	\$10,607,262.48
11/02/2019	\$10,607,262.48	\$0.00	\$0.00	\$10,607,262.48
11/03/2019	\$10,607,262.48	\$0.00	\$0.00	\$10,607,262.48
11/04/2019	\$10,607,262.48	\$4,449.88	\$49,611.01	\$10,562,101.35
11/05/2019	\$10,562,101.35	\$297,379.63	\$110,587.45	\$10,748,893.53
11/06/2019	\$10,748,893.53	\$71,647.77	\$87,387.96	\$10,733,153.34
11/07/2019	\$10,733,153.34	\$8,768.31	\$73,820.06	\$10,668,101.59
11/08/2019	\$10,668,101.59	\$7,183.24	\$318,224.01	\$10,357,060.82
11/09/2019	\$10,357,060.82	\$0.00	\$0.00	\$10,357,060.82
11/10/2019	\$10,357,060.82	\$0.00	\$0.00	\$10,357,060.82
11/11/2019	\$10,357,060.82	\$0.00	\$0.00	\$10,357,060.82
11/12/2019	\$10,357,060.82	\$8,456.62	\$34,998.01	\$10,330,519.43
11/13/2019	\$10,330,519.43	\$41,169.65	\$8,513.00	\$10,363,176.08
11/14/2019	\$10,363,176.08	\$14,756.96	\$521,904.38	\$9,856,028.66
11/15/2019	\$9,856,028.66	\$9,023.24	\$262,502.06	\$9,602,549.84
11/16/2019	\$9,602,549.84	\$0.00	\$0.00	\$9,602,549.84
11/17/2019	\$9,602,549.84	\$0.00	\$0.00	\$9,602,549.84
11/18/2019	\$9,602,549.84	\$13,684.21	\$1,992.71	\$9,614,241.34
11/19/2019	\$9,614,241.34	\$11,171.97	\$30,044.37	\$9,595,368.94
11/20/2019	\$9,595,368.94	\$102,817.73	\$54,163.24	\$9,644,023.43
11/21/2019	\$9,644,023.43	\$4,618.81	\$44,017.41	\$9,604,624.83
11/22/2019	\$9,604,624.83	\$16,242.57	\$9,246.16	\$9,611,621.24
11/23/2019	\$9,611,621.24	\$0.00	\$0.00	\$9,611,621.24
11/24/2019	\$9,611,621.24	\$0.00	\$0.00	\$9,611,621.24
11/25/2019	\$9,611,621.24	\$9,507.12	\$3,690.00	\$9,617,438.36
11/26/2019	\$9,617,438.36	\$7,500.31	\$5,394.15	\$9,619,544.52
11/27/2019	\$9,619,544.52	\$2,193,857.04	\$2,321,447.25	\$9,491,954.31
11/28/2019	\$9,491,954.31	\$0.00	\$0.00	\$9,491,954.31
11/29/2019	\$9,491,954.31	\$2,580.00	\$2,101.48	\$9,492,432.83
11/30/2019	\$9,492,432.83	\$994.01	\$0.00	\$9,493,426.84
<b>Totals</b>	<b>\$10,828,480.31</b>	<b>\$2,844,915.01</b>	<b>\$4,179,968.48</b>	<b>\$9,493,426.84</b>

**Account Summary**

Ending Balance:	\$9,493,426.84	Minimum Balance:	\$9,491,954.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,748,893.53	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,993,984.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$17,306.96
Administrative Fee:	(\$164.28)
Cash Management Fee:	(\$259.57)

Adjusted Interest: \$16,883.12

**Balance Including Interest: \$9,510,309.96**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
11/01/2019	\$818,338.55	\$1,157.37	\$0.00	\$819,495.92
11/02/2019	\$819,495.92	\$0.00	\$0.00	\$819,495.92
11/03/2019	\$819,495.92	\$0.00	\$0.00	\$819,495.92
11/04/2019	\$819,495.92	\$0.00	\$0.00	\$819,495.92
11/05/2019	\$819,495.92	\$26,658.86	\$0.00	\$846,154.78
11/06/2019	\$846,154.78	\$5,693.90	\$0.00	\$851,848.68
11/07/2019	\$851,848.68	\$379.01	\$0.00	\$852,227.69
11/08/2019	\$852,227.69	\$108.03	\$0.00	\$852,335.72
11/09/2019	\$852,335.72	\$0.00	\$0.00	\$852,335.72
11/10/2019	\$852,335.72	\$0.00	\$0.00	\$852,335.72
11/11/2019	\$852,335.72	\$0.00	\$0.00	\$852,335.72
11/12/2019	\$852,335.72	\$600.35	\$0.00	\$852,936.07
11/13/2019	\$852,936.07	\$406.52	\$0.00	\$853,342.59
11/14/2019	\$853,342.59	\$597.54	\$108.77	\$853,831.36
11/15/2019	\$853,831.36	\$222.92	\$0.00	\$854,054.28
11/16/2019	\$854,054.28	\$0.00	\$0.00	\$854,054.28
11/17/2019	\$854,054.28	\$0.00	\$0.00	\$854,054.28
11/18/2019	\$854,054.28	\$274.89	\$0.00	\$854,329.17
11/19/2019	\$854,329.17	\$163.17	\$0.00	\$854,492.34
11/20/2019	\$854,492.34	\$106.04	\$52.40	\$854,545.98
11/21/2019	\$854,545.98	\$0.00	\$0.00	\$854,545.98
11/22/2019	\$854,545.98	\$99.64	\$0.00	\$854,645.62
11/23/2019	\$854,645.62	\$0.00	\$0.00	\$854,645.62
11/24/2019	\$854,645.62	\$0.00	\$0.00	\$854,645.62
11/25/2019	\$854,645.62	\$94.08	\$0.00	\$854,739.70
11/26/2019	\$854,739.70	\$322.18	\$0.00	\$855,061.88
11/27/2019	\$855,061.88	\$24.07	\$0.00	\$855,085.95
11/28/2019	\$855,085.95	\$0.00	\$0.00	\$855,085.95
11/29/2019	\$855,085.95	\$0.00	\$0.00	\$855,085.95
11/30/2019	\$855,085.95	\$97.53	\$0.00	\$855,183.48
<b>Totals</b>	<b>\$818,338.55</b>	<b>\$37,006.10</b>	<b>\$161.17</b>	<b>\$855,183.48</b>

**Account Summary**

Ending Balance:	\$855,183.48	Minimum Balance:	\$819,495.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$855,183.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$849,064.13	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031597 %
Gross Earnings:	\$1,470.35				
Administrative Fee:	(\$13.96)				
Cash Management Fee:	(\$22.05)				

Adjusted Interest: \$1,434.34

**Balance Including Interest: \$856,617.82**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
11/01/2019	\$2,648,339.11	\$113,725.19	\$2,489.48	\$2,759,574.82
11/02/2019	\$2,759,574.82	\$0.00	\$0.00	\$2,759,574.82
11/03/2019	\$2,759,574.82	\$0.00	\$0.00	\$2,759,574.82
11/04/2019	\$2,759,574.82	\$0.00	\$0.00	\$2,759,574.82
11/05/2019	\$2,759,574.82	\$118,808.19	\$18,213.45	\$2,860,169.56
11/06/2019	\$2,860,169.56	\$25,621.36	\$3,171.20	\$2,882,619.72
11/07/2019	\$2,882,619.72	\$1,686.75	\$1,662.04	\$2,882,644.43
11/08/2019	\$2,882,644.43	\$480.75	\$2,912.85	\$2,880,212.33
11/09/2019	\$2,880,212.33	\$0.00	\$0.00	\$2,880,212.33
11/10/2019	\$2,880,212.33	\$0.00	\$0.00	\$2,880,212.33
11/11/2019	\$2,880,212.33	\$0.00	\$0.00	\$2,880,212.33
11/12/2019	\$2,880,212.33	\$2,671.76	\$0.00	\$2,882,884.09
11/13/2019	\$2,882,884.09	\$1,945.56	\$117.00	\$2,884,712.65
11/14/2019	\$2,884,712.65	\$2,659.21	\$10,315.15	\$2,877,056.71
11/15/2019	\$2,877,056.71	\$992.05	\$16,876.90	\$2,861,171.86
11/16/2019	\$2,861,171.86	\$0.00	\$0.00	\$2,861,171.86
11/17/2019	\$2,861,171.86	\$0.00	\$0.00	\$2,861,171.86
11/18/2019	\$2,861,171.86	\$1,223.39	\$0.00	\$2,862,395.25
11/19/2019	\$2,862,395.25	\$726.16	\$1,240.05	\$2,861,881.36
11/20/2019	\$2,861,881.36	\$471.88	\$233.18	\$2,862,120.06
11/21/2019	\$2,862,120.06	\$0.00	\$0.00	\$2,862,120.06
11/22/2019	\$2,862,120.06	\$443.44	\$15,173.19	\$2,847,390.31
11/23/2019	\$2,847,390.31	\$0.00	\$0.00	\$2,847,390.31
11/24/2019	\$2,847,390.31	\$0.00	\$0.00	\$2,847,390.31
11/25/2019	\$2,847,390.31	\$418.69	\$0.00	\$2,847,809.00
11/26/2019	\$2,847,809.00	\$1,522.56	\$0.00	\$2,849,331.56
11/27/2019	\$2,849,331.56	\$107.10	\$14,963.14	\$2,834,475.52
11/28/2019	\$2,834,475.52	\$0.00	\$0.00	\$2,834,475.52
11/29/2019	\$2,834,475.52	\$0.00	\$0.00	\$2,834,475.52
11/30/2019	\$2,834,475.52	\$427.26	\$0.00	\$2,834,902.78
<b>Totals</b>	<b>\$2,648,339.11</b>	<b>\$273,931.30</b>	<b>\$87,367.63</b>	<b>\$2,834,902.78</b>

**Account Summary**

Ending Balance:	\$2,834,902.78	Minimum Balance:	\$2,759,574.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,884,712.65	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,847,963.63	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$4,931.93
Administrative Fee:	(\$46.82)
Cash Management Fee:	(\$73.97)

Adjusted Interest: \$4,811.14

Balance Including Interest: \$2,839,713.92

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
11/01/2019	\$124,900.02	\$225.19	\$0.00	\$125,125.21
11/02/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/03/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/04/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/05/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/06/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/07/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/08/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/09/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/10/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/11/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/12/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/13/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/14/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/15/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/16/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/17/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/18/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/19/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/20/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/21/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/22/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/23/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/24/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/25/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/26/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/27/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/28/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/29/2019	\$125,125.21	\$0.00	\$0.00	\$125,125.21
11/30/2019	\$125,125.21	\$137.21	\$0.00	\$125,262.42
<b>Totals</b>	\$124,900.02	\$362.40	\$0.00	\$125,262.42

**Account Summary**

Ending Balance:	\$125,262.42	Minimum Balance:	\$125,125.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,262.42	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$125,129.78	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$216.69				
Administrative Fee:	(\$2.06)				
Cash Management Fee:	(\$3.25)				

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Adjusted Interest: \$211.38

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Balance Including Interest: \$125,473.80

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.20

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
11/01/2019	\$279,254.81	\$51,862.16	\$13,800.14	\$317,316.83
11/02/2019	\$317,316.83	\$0.00	\$0.00	\$317,316.83
11/03/2019	\$317,316.83	\$0.00	\$0.00	\$317,316.83
11/04/2019	\$317,316.83	\$0.00	\$0.00	\$317,316.83
11/05/2019	\$317,316.83	\$0.00	\$405.33	\$316,911.50
11/06/2019	\$316,911.50	\$0.00	\$120.00	\$316,791.50
11/07/2019	\$316,791.50	\$0.00	\$674.58	\$316,116.92
11/08/2019	\$316,116.92	\$0.00	\$717.62	\$315,399.30
11/09/2019	\$315,399.30	\$0.00	\$0.00	\$315,399.30
11/10/2019	\$315,399.30	\$0.00	\$0.00	\$315,399.30
11/11/2019	\$315,399.30	\$0.00	\$0.00	\$315,399.30
11/12/2019	\$315,399.30	\$0.00	\$0.00	\$315,399.30
11/13/2019	\$315,399.30	\$0.00	\$175.00	\$315,224.30
11/14/2019	\$315,224.30	\$0.00	\$511.22	\$314,713.08
11/15/2019	\$314,713.08	\$0.00	\$5,754.90	\$308,958.18
11/16/2019	\$308,958.18	\$0.00	\$0.00	\$308,958.18
11/17/2019	\$308,958.18	\$0.00	\$0.00	\$308,958.18
11/18/2019	\$308,958.18	\$0.00	\$65.00	\$308,893.18
11/19/2019	\$308,893.18	\$0.00	\$0.00	\$308,893.18
11/20/2019	\$308,893.18	\$0.00	\$0.00	\$308,893.18
11/21/2019	\$308,893.18	\$0.00	\$0.00	\$308,893.18
11/22/2019	\$308,893.18	\$0.00	\$1,366.88	\$307,526.30
11/23/2019	\$307,526.30	\$0.00	\$0.00	\$307,526.30
11/24/2019	\$307,526.30	\$0.00	\$0.00	\$307,526.30
11/25/2019	\$307,526.30	\$0.00	\$1,298.00	\$306,228.30
11/26/2019	\$306,228.30	\$0.00	\$2,562.87	\$303,665.43
11/27/2019	\$303,665.43	\$0.00	\$5,456.37	\$298,209.06
11/28/2019	\$298,209.06	\$0.00	\$0.00	\$298,209.06
11/29/2019	\$298,209.06	\$0.00	\$161.47	\$298,047.59
11/30/2019	\$298,047.59	\$4.08	\$0.00	\$298,051.67
<b>Totals</b>	<b>\$279,254.81</b>	<b>\$51,866.24</b>	<b>\$33,069.38</b>	<b>\$298,051.67</b>

**Account Summary**

Ending Balance:	\$298,051.67	Minimum Balance:	\$298,047.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,316.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$310,448.61	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.031588 %
Gross Earnings:	\$537.62				
Administrative Fee:	(\$5.10)				
Cash Management Fee:	(\$8.06)				

Adjusted Interest: \$524.46

Balance Including Interest: \$298,576.13

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
11/01/2019	\$16.63	\$0.03	\$0.00	\$16.66
11/02/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/03/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/04/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/05/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/06/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/07/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/08/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/09/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/10/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/11/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/12/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/13/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/14/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/15/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/16/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/17/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/18/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/19/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/20/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/21/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/22/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/23/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/24/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/25/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/26/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/27/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/28/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/29/2019	\$16.66	\$0.00	\$0.00	\$16.66
11/30/2019	\$16.66	\$0.00	\$0.00	\$16.66
<b>Totals</b>	<b>\$16.63</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$16.66</b>

**Account Summary**

Ending Balance:	\$16.66	Minimum Balance:	\$16.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$16.66	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest:	\$0.03
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Balance Including Interest:	\$16.69
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
11/01/2019	\$4,832,261.36	\$6,474.76	\$0.00	\$4,838,736.12
11/02/2019	\$4,838,736.12	\$0.00	\$0.00	\$4,838,736.12
11/03/2019	\$4,838,736.12	\$0.00	\$0.00	\$4,838,736.12
11/04/2019	\$4,838,736.12	\$0.00	\$0.00	\$4,838,736.12
11/05/2019	\$4,838,736.12	\$187,615.29	\$0.00	\$5,026,351.41
11/06/2019	\$5,026,351.41	\$40,638.59	\$0.00	\$5,066,990.00
11/07/2019	\$5,066,990.00	\$2,661.97	\$0.00	\$5,069,651.97
11/08/2019	\$5,069,651.97	\$758.71	\$0.00	\$5,070,410.68
11/09/2019	\$5,070,410.68	\$0.00	\$0.00	\$5,070,410.68
11/10/2019	\$5,070,410.68	\$0.00	\$0.00	\$5,070,410.68
11/11/2019	\$5,070,410.68	\$0.00	\$0.00	\$5,070,410.68
11/12/2019	\$5,070,410.68	\$4,216.40	\$0.00	\$5,074,627.08
11/13/2019	\$5,074,627.08	\$3,176.07	\$0.00	\$5,077,803.15
11/14/2019	\$5,077,803.15	\$4,196.59	\$763.90	\$5,081,235.84
11/15/2019	\$5,081,235.84	\$1,565.60	\$0.00	\$5,082,801.44
11/16/2019	\$5,082,801.44	\$0.00	\$0.00	\$5,082,801.44
11/17/2019	\$5,082,801.44	\$0.00	\$0.00	\$5,082,801.44
11/18/2019	\$5,082,801.44	\$1,930.69	\$0.00	\$5,084,732.13
11/19/2019	\$5,084,732.13	\$1,145.98	\$0.00	\$5,085,878.11
11/20/2019	\$5,085,878.11	\$744.69	\$368.00	\$5,086,254.80
11/21/2019	\$5,086,254.80	\$0.00	\$0.00	\$5,086,254.80
11/22/2019	\$5,086,254.80	\$699.81	\$0.00	\$5,086,954.61
11/23/2019	\$5,086,954.61	\$0.00	\$0.00	\$5,086,954.61
11/24/2019	\$5,086,954.61	\$0.00	\$0.00	\$5,086,954.61
11/25/2019	\$5,086,954.61	\$660.76	\$0.00	\$5,087,615.37
11/26/2019	\$5,087,615.37	\$2,471.61	\$0.00	\$5,090,086.98
11/27/2019	\$5,090,086.98	\$169.03	\$0.00	\$5,090,256.01
11/28/2019	\$5,090,256.01	\$0.00	\$0.00	\$5,090,256.01
11/29/2019	\$5,090,256.01	\$0.00	\$0.00	\$5,090,256.01
11/30/2019	\$5,090,256.01	\$686.00	\$0.00	\$5,090,942.01
<b>Totals</b>	<b>\$4,832,261.36</b>	<b>\$259,812.55</b>	<b>\$1,131.90</b>	<b>\$5,090,942.01</b>

**Account Summary**

Ending Balance:	\$5,090,942.01	Minimum Balance:	\$4,838,736.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,090,942.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,047,501.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$8,740.94
Administrative Fee:	(\$82.97)
Cash Management Fee:	(\$131.10)

Adjusted Interest: \$8,526.87

**Balance Including Interest:** **\$5,099,468.88**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
11/01/2019	\$44,298,153.73	\$130,371.25	\$1,023,064.91	\$43,405,460.07
11/02/2019	\$43,405,460.07	\$0.00	\$0.00	\$43,405,460.07
11/03/2019	\$43,405,460.07	\$0.00	\$0.00	\$43,405,460.07
11/04/2019	\$43,405,460.07	\$96,327.27	\$449,852.51	\$43,051,934.83
11/05/2019	\$43,051,934.83	\$818,522.04	\$474,385.73	\$43,396,071.14
11/06/2019	\$43,396,071.14	\$300,241.24	\$463,147.32	\$43,233,165.06
11/07/2019	\$43,233,165.06	\$89,547.58	\$110,210.58	\$43,212,502.06
11/08/2019	\$43,212,502.06	\$1,595,043.15	\$244,635.78	\$44,562,909.43
11/09/2019	\$44,562,909.43	\$0.00	\$0.00	\$44,562,909.43
11/10/2019	\$44,562,909.43	\$0.00	\$947,295.50	\$43,615,613.93
11/11/2019	\$43,615,613.93	\$0.00	\$0.00	\$43,615,613.93
11/12/2019	\$43,615,613.93	\$44,379.53	\$19,639.24	\$43,640,354.22
11/13/2019	\$43,640,354.22	\$28,186.35	\$347,571.08	\$43,320,969.49
11/14/2019	\$43,320,969.49	\$33,824.84	\$1,559.32	\$43,353,235.01
11/15/2019	\$43,353,235.01	\$161,978.50	\$415,233.07	\$43,099,980.44
11/16/2019	\$43,099,980.44	\$0.00	\$0.00	\$43,099,980.44
11/17/2019	\$43,099,980.44	\$0.00	\$0.00	\$43,099,980.44
11/18/2019	\$43,099,980.44	\$234,349.30	\$208,928.98	\$43,125,400.76
11/19/2019	\$43,125,400.76	\$33,575.48	\$174,086.13	\$42,984,890.11
11/20/2019	\$42,984,890.11	\$56,904.46	\$369,168.70	\$42,672,625.87
11/21/2019	\$42,672,625.87	\$39,291.69	\$1,506,656.42	\$41,205,261.14
11/22/2019	\$41,205,261.14	\$68,651.92	\$23,379.83	\$41,250,533.23
11/23/2019	\$41,250,533.23	\$0.00	\$0.00	\$41,250,533.23
11/24/2019	\$41,250,533.23	\$0.00	\$0.00	\$41,250,533.23
11/25/2019	\$41,250,533.23	\$26,086.06	\$288,400.94	\$40,988,218.35
11/26/2019	\$40,988,218.35	\$42,331.15	\$32,530.05	\$40,998,019.45
11/27/2019	\$40,998,019.45	\$14,093,547.55	\$15,913,403.22	\$39,178,163.78
11/28/2019	\$39,178,163.78	\$0.00	\$0.00	\$39,178,163.78
11/29/2019	\$39,178,163.78	\$91,434.90	\$163,987.37	\$39,105,611.31
11/30/2019	\$39,105,611.31	\$943.59	\$222,698.00	\$38,883,856.90
<b>Totals</b>	<b>\$44,298,153.73</b>	<b>\$17,985,537.85</b>	<b>\$23,399,834.68</b>	<b>\$38,883,856.90</b>

**Account Summary**

Ending Balance:	\$38,883,856.90	Minimum Balance:	\$38,883,856.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,562,909.43	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$42,371,780.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$73,376.79
Administrative Fee:	(\$696.52)
Cash Management Fee:	(\$1,100.51)

Adjusted Interest: \$71,579.79

**Balance Including Interest: \$38,955,436.69**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
11/01/2019	\$2,858,559.67	\$4,912.41	\$0.00	\$2,863,472.08
11/02/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/03/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/04/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/05/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/06/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/07/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/08/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/09/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/10/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/11/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/12/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/13/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/14/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/15/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/16/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/17/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/18/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/19/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/20/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/21/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/22/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/23/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/24/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/25/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/26/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/27/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/28/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/29/2019	\$2,863,472.08	\$0.00	\$0.00	\$2,863,472.08
11/30/2019	\$2,863,472.08	\$8.61	\$0.00	\$2,863,480.69
<b>Totals</b>	<b>\$2,858,559.67</b>	<b>\$4,921.02</b>	<b>\$0.00</b>	<b>\$2,863,480.69</b>

**Account Summary**

Ending Balance:	\$2,863,480.69	Minimum Balance:	\$2,863,472.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,863,480.69	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,863,472.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$4,958.78				
Administrative Fee:	(\$47.07)				
Cash Management Fee:	(\$74.37)				

Adjusted Interest: \$4,837.34

**Balance Including Interest: \$2,868,318.03**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
11/01/2019	\$35,413,053.64	\$61,096.50	\$2,244,794.06	\$33,229,356.08
11/02/2019	\$33,229,356.08	\$0.00	\$0.00	\$33,229,356.08
11/03/2019	\$33,229,356.08	\$0.00	\$0.00	\$33,229,356.08
11/04/2019	\$33,229,356.08	\$0.00	\$714,304.03	\$32,515,052.05
11/05/2019	\$32,515,052.05	\$132,456.81	\$333,227.34	\$32,314,281.52
11/06/2019	\$32,314,281.52	\$38,858.90	\$0.00	\$32,353,140.42
11/07/2019	\$32,353,140.42	\$11,313.20	\$0.00	\$32,364,453.62
11/08/2019	\$32,364,453.62	\$306.37	\$76.87	\$32,364,683.12
11/09/2019	\$32,364,683.12	\$0.00	\$0.00	\$32,364,683.12
11/10/2019	\$32,364,683.12	\$106,261.62	\$0.00	\$32,470,944.74
11/11/2019	\$32,470,944.74	\$0.00	\$0.00	\$32,470,944.74
11/12/2019	\$32,470,944.74	\$9,578,427.44	\$82.50	\$42,049,289.68
11/13/2019	\$42,049,289.68	\$699.47	\$4,601,493.16	\$37,448,495.99
11/14/2019	\$37,448,495.99	\$1,133.82	\$0.00	\$37,449,629.81
11/15/2019	\$37,449,629.81	\$818.65	\$7,017.66	\$37,443,430.80
11/16/2019	\$37,443,430.80	\$0.00	\$0.00	\$37,443,430.80
11/17/2019	\$37,443,430.80	\$0.00	\$0.00	\$37,443,430.80
11/18/2019	\$37,443,430.80	\$1,054.46	\$64,342.11	\$37,380,143.15
11/19/2019	\$37,380,143.15	\$3,867,097.49	\$4,985,511.05	\$36,261,729.59
11/20/2019	\$36,261,729.59	\$745.49	\$81,015.12	\$36,181,459.96
11/21/2019	\$36,181,459.96	\$291.89	\$213.68	\$36,181,538.17
11/22/2019	\$36,181,538.17	\$512.44	\$1,757.86	\$36,180,292.75
11/23/2019	\$36,180,292.75	\$0.00	\$0.00	\$36,180,292.75
11/24/2019	\$36,180,292.75	\$0.00	\$0.00	\$36,180,292.75
11/25/2019	\$36,180,292.75	\$554,105.43	\$13,255.46	\$36,721,142.72
11/26/2019	\$36,721,142.72	\$751.51	\$1,000,000.00	\$35,721,894.23
11/27/2019	\$35,721,894.23	\$114.81	\$0.00	\$35,722,009.04
11/28/2019	\$35,722,009.04	\$0.00	\$0.00	\$35,722,009.04
11/29/2019	\$35,722,009.04	\$0.00	\$5,337.75	\$35,716,671.29
11/30/2019	\$35,716,671.29	\$22,327.29	\$191.71	\$35,738,806.87
<b>Totals</b>	<b>\$35,413,053.64</b>	<b>\$14,378,373.59</b>	<b>\$14,052,620.36</b>	<b>\$35,738,806.87</b>

**Account Summary**

Ending Balance:	\$35,738,806.87	Minimum Balance:	\$32,314,281.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,049,289.68	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$35,269,074.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$61,076.78
Administrative Fee:	(\$579.77)
Cash Management Fee:	(\$916.03)

Adjusted Interest: \$59,581.01

Balance Including Interest: \$35,798,387.88

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
11/01/2019	\$165,096,393.74	\$306,933.82	\$0.00	\$165,403,327.56
11/02/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/03/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/04/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/05/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/06/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/07/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/08/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/09/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/10/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/11/2019	\$165,403,327.56	\$0.00	\$0.00	\$165,403,327.56
11/12/2019	\$165,403,327.56	\$0.00	\$9,576,311.24	\$155,827,016.32
11/13/2019	\$155,827,016.32	\$0.00	\$0.00	\$155,827,016.32
11/14/2019	\$155,827,016.32	\$0.00	\$0.00	\$155,827,016.32
11/15/2019	\$155,827,016.32	\$0.00	\$0.00	\$155,827,016.32
11/16/2019	\$155,827,016.32	\$0.00	\$0.00	\$155,827,016.32
11/17/2019	\$155,827,016.32	\$0.00	\$0.00	\$155,827,016.32
11/18/2019	\$155,827,016.32	\$0.00	\$132,888.68	\$155,694,127.64
11/19/2019	\$155,694,127.64	\$0.00	\$3,866,151.81	\$151,827,975.83
11/20/2019	\$151,827,975.83	\$0.00	\$0.00	\$151,827,975.83
11/21/2019	\$151,827,975.83	\$0.00	\$0.00	\$151,827,975.83
11/22/2019	\$151,827,975.83	\$0.00	\$0.00	\$151,827,975.83
11/23/2019	\$151,827,975.83	\$0.00	\$0.00	\$151,827,975.83
11/24/2019	\$151,827,975.83	\$0.00	\$0.00	\$151,827,975.83
11/25/2019	\$151,827,975.83	\$0.00	\$553,309.77	\$151,274,666.06
11/26/2019	\$151,274,666.06	\$0.00	\$0.00	\$151,274,666.06
11/27/2019	\$151,274,666.06	\$0.00	\$0.00	\$151,274,666.06
11/28/2019	\$151,274,666.06	\$0.00	\$0.00	\$151,274,666.06
11/29/2019	\$151,274,666.06	\$0.00	\$0.00	\$151,274,666.06
11/30/2019	\$151,274,666.06	\$0.00	\$0.00	\$151,274,666.06
<b>Totals</b>	\$165,096,393.74	\$306,933.82	\$14,128,661.50	\$151,274,666.06

**Account Summary**

Ending Balance:	\$151,274,666.06	Minimum Balance:	\$151,274,666.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,403,327.56	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.13	Average Balance:	\$157,623,622.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$272,962.70
Administrative Fee:	(\$2,591.07)
Cash Management Fee:	(\$4,093.90)

Adjusted Interest: \$266,277.86

Balance Including Interest: \$151,540,943.92

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
11/01/2019	\$75,355.69	\$149.08	\$0.00	\$75,504.77
11/02/2019	\$75,504.77	\$0.00	\$0.00	\$75,504.77
11/03/2019	\$75,504.77	\$0.00	\$0.00	\$75,504.77
11/04/2019	\$75,504.77	\$0.00	\$0.00	\$75,504.77
11/05/2019	\$75,504.77	\$0.00	\$0.00	\$75,504.77
11/06/2019	\$75,504.77	\$0.00	\$6,138.72	\$69,366.05
11/07/2019	\$69,366.05	\$0.00	\$3,315.00	\$66,051.05
11/08/2019	\$66,051.05	\$0.00	\$0.00	\$66,051.05
11/09/2019	\$66,051.05	\$0.00	\$0.00	\$66,051.05
11/10/2019	\$66,051.05	\$0.00	\$0.00	\$66,051.05
11/11/2019	\$66,051.05	\$0.00	\$0.00	\$66,051.05
11/12/2019	\$66,051.05	\$0.00	\$0.00	\$66,051.05
11/13/2019	\$66,051.05	\$0.00	\$6,550.47	\$59,500.58
11/14/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/15/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/16/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/17/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/18/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/19/2019	\$59,500.58	\$0.00	\$0.00	\$59,500.58
11/20/2019	\$59,500.58	\$0.00	\$4,098.20	\$55,402.38
11/21/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/22/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/23/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/24/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/25/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/26/2019	\$55,402.38	\$0.00	\$0.00	\$55,402.38
11/27/2019	\$55,402.38	\$9,830.50	\$2,032.64	\$63,200.24
11/28/2019	\$63,200.24	\$0.00	\$0.00	\$63,200.24
11/29/2019	\$63,200.24	\$0.00	\$0.00	\$63,200.24
11/30/2019	\$63,200.24	\$1.94	\$0.00	\$63,202.18
<b>Totals</b>	\$75,355.69	\$9,981.52	\$22,135.03	\$63,202.18

**Account Summary**

Ending Balance:	\$63,202.18	Minimum Balance:	\$55,402.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,504.77	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$63,343.99	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.031692 %
Gross Earnings:	\$109.69				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$1.65)				

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Adjusted Interest: \$107.00

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Balance Including Interest: \$63,309.18

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
11/01/2019	\$2,115,989.98	\$3,506.73	\$4,451.32	\$2,115,045.39
11/02/2019	\$2,115,045.39	\$0.00	\$0.00	\$2,115,045.39
11/03/2019	\$2,115,045.39	\$0.00	\$0.00	\$2,115,045.39
11/04/2019	\$2,115,045.39	\$0.00	\$6,814.43	\$2,108,230.96
11/05/2019	\$2,108,230.96	\$0.00	\$1,910.48	\$2,106,320.48
11/06/2019	\$2,106,320.48	\$0.00	\$369.76	\$2,105,950.72
11/07/2019	\$2,105,950.72	\$0.00	\$376.15	\$2,105,574.57
11/08/2019	\$2,105,574.57	\$0.00	\$400.00	\$2,105,174.57
11/09/2019	\$2,105,174.57	\$0.00	\$0.00	\$2,105,174.57
11/10/2019	\$2,105,174.57	\$0.00	\$0.00	\$2,105,174.57
11/11/2019	\$2,105,174.57	\$0.00	\$0.00	\$2,105,174.57
11/12/2019	\$2,105,174.57	\$0.00	\$3,012.82	\$2,102,161.75
11/13/2019	\$2,102,161.75	\$0.00	\$40,278.57	\$2,061,883.18
11/14/2019	\$2,061,883.18	\$0.00	\$3,328.72	\$2,058,554.46
11/15/2019	\$2,058,554.46	\$0.00	\$0.00	\$2,058,554.46
11/16/2019	\$2,058,554.46	\$0.00	\$0.00	\$2,058,554.46
11/17/2019	\$2,058,554.46	\$0.00	\$0.00	\$2,058,554.46
11/18/2019	\$2,058,554.46	\$0.00	\$6,502.89	\$2,052,051.57
11/19/2019	\$2,052,051.57	\$0.00	\$15,385.16	\$2,036,666.41
11/20/2019	\$2,036,666.41	\$0.00	\$4,595.00	\$2,032,071.41
11/21/2019	\$2,032,071.41	\$0.00	\$1,200.00	\$2,030,871.41
11/22/2019	\$2,030,871.41	\$0.00	\$225.00	\$2,030,646.41
11/23/2019	\$2,030,646.41	\$0.00	\$0.00	\$2,030,646.41
11/24/2019	\$2,030,646.41	\$0.00	\$0.00	\$2,030,646.41
11/25/2019	\$2,030,646.41	\$0.00	\$69,115.53	\$1,961,530.88
11/26/2019	\$1,961,530.88	\$0.00	\$1,412.40	\$1,960,118.48
11/27/2019	\$1,960,118.48	\$0.00	\$350.00	\$1,959,768.48
11/28/2019	\$1,959,768.48	\$0.00	\$0.00	\$1,959,768.48
11/29/2019	\$1,959,768.48	\$0.00	\$0.00	\$1,959,768.48
11/30/2019	\$1,959,768.48	\$192,925.85	\$0.00	\$2,152,694.33
<b>Totals</b>	<b>\$2,115,989.98</b>	<b>\$196,432.58</b>	<b>\$159,728.23</b>	<b>\$2,152,694.33</b>

**Account Summary**

Ending Balance:	\$2,152,694.33	Minimum Balance:	\$1,959,768.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,152,694.33	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,059,580.77	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$3,566.65				
Administrative Fee:	(\$33.86)				
Cash Management Fee:	(\$53.49)				

Adjusted Interest: \$3,479.30

**Balance Including Interest: \$2,156,173.63**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
11/01/2019	\$653,458.07	\$1,193.64	\$85.00	\$654,566.71
11/02/2019	\$654,566.71	\$0.00	\$0.00	\$654,566.71
11/03/2019	\$654,566.71	\$0.00	\$0.00	\$654,566.71
11/04/2019	\$654,566.71	\$0.00	\$0.00	\$654,566.71
11/05/2019	\$654,566.71	\$0.00	\$0.00	\$654,566.71
11/06/2019	\$654,566.71	\$0.00	\$900.00	\$653,666.71
11/07/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/08/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/09/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/10/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/11/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/12/2019	\$653,666.71	\$0.00	\$0.00	\$653,666.71
11/13/2019	\$653,666.71	\$0.00	\$16.28	\$653,650.43
11/14/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/15/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/16/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/17/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/18/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/19/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/20/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/21/2019	\$653,650.43	\$0.00	\$0.00	\$653,650.43
11/22/2019	\$653,650.43	\$0.00	\$1,000.00	\$652,650.43
11/23/2019	\$652,650.43	\$0.00	\$0.00	\$652,650.43
11/24/2019	\$652,650.43	\$0.00	\$0.00	\$652,650.43
11/25/2019	\$652,650.43	\$0.00	\$0.00	\$652,650.43
11/26/2019	\$652,650.43	\$0.00	\$3,000.00	\$649,650.43
11/27/2019	\$649,650.43	\$0.00	\$0.00	\$649,650.43
11/28/2019	\$649,650.43	\$0.00	\$0.00	\$649,650.43
11/29/2019	\$649,650.43	\$0.00	\$0.00	\$649,650.43
11/30/2019	\$649,650.43	\$6,810.22	\$0.00	\$656,460.65
<b>Totals</b>	<b>\$653,458.07</b>	<b>\$8,003.86</b>	<b>\$5,001.28</b>	<b>\$656,460.65</b>

**Account Summary**

Ending Balance:	\$656,460.65	Minimum Balance:	\$649,650.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,460.65	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$653,233.95	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031607 %
Gross Earnings:	\$1,131.23				
Administrative Fee:	(\$10.74)				
Cash Management Fee:	(\$16.97)				

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Adjusted Interest: \$1,103.52

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Balance Including Interest: \$657,564.17

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
11/01/2019	\$17,545,078.87	\$1,819,399.82	\$0.00	\$19,364,478.69
11/02/2019	\$19,364,478.69	\$0.00	\$0.00	\$19,364,478.69
11/03/2019	\$19,364,478.69	\$0.00	\$0.00	\$19,364,478.69
11/04/2019	\$19,364,478.69	\$0.00	\$0.00	\$19,364,478.69
11/05/2019	\$19,364,478.69	\$1,048,211.32	\$1,109.05	\$20,411,580.96
11/06/2019	\$20,411,580.96	\$307,398.74	\$0.00	\$20,718,979.70
11/07/2019	\$20,718,979.70	\$89,566.81	\$0.00	\$20,808,546.51
11/08/2019	\$20,808,546.51	\$2,425.54	\$593.86	\$20,810,378.19
11/09/2019	\$20,810,378.19	\$0.00	\$0.00	\$20,810,378.19
11/10/2019	\$20,810,378.19	\$841,033.88	\$0.00	\$21,651,412.07
11/11/2019	\$21,651,412.07	\$0.00	\$0.00	\$21,651,412.07
11/12/2019	\$21,651,412.07	\$16,579.32	\$653.19	\$21,667,338.20
11/13/2019	\$21,667,338.20	\$5,537.70	\$339.95	\$21,672,535.95
11/14/2019	\$21,672,535.95	\$8,975.91	\$0.00	\$21,681,511.86
11/15/2019	\$21,681,511.86	\$6,481.14	\$0.00	\$21,687,993.00
11/16/2019	\$21,687,993.00	\$0.00	\$0.00	\$21,687,993.00
11/17/2019	\$21,687,993.00	\$0.00	\$0.00	\$21,687,993.00
11/18/2019	\$21,687,993.00	\$10,235.70	\$0.00	\$21,698,228.70
11/19/2019	\$21,698,228.70	\$7,486.16	\$1,279.91	\$21,704,434.95
11/20/2019	\$21,704,434.95	\$5,902.14	\$0.00	\$21,710,337.09
11/21/2019	\$21,710,337.09	\$2,310.94	\$0.00	\$21,712,648.03
11/22/2019	\$21,712,648.03	\$4,048.90	\$524.81	\$21,716,172.12
11/23/2019	\$21,716,172.12	\$0.00	\$0.00	\$21,716,172.12
11/24/2019	\$21,716,172.12	\$0.00	\$0.00	\$21,716,172.12
11/25/2019	\$21,716,172.12	\$6,298.00	\$1,137.95	\$21,721,332.17
11/26/2019	\$21,721,332.17	\$1,005,943.19	\$0.00	\$22,727,275.36
11/27/2019	\$22,727,275.36	\$908.92	\$0.00	\$22,728,184.28
11/28/2019	\$22,728,184.28	\$0.00	\$0.00	\$22,728,184.28
11/29/2019	\$22,728,184.28	\$0.00	\$0.00	\$22,728,184.28
11/30/2019	\$22,728,184.28	\$1,288.72	\$1,517.80	\$22,727,955.20
<b>Totals</b>	<b>\$17,545,078.87</b>	<b>\$5,190,032.85</b>	<b>\$7,156.52</b>	<b>\$22,727,955.20</b>

**Account Summary**

Ending Balance:	\$22,727,955.20	Minimum Balance:	\$19,364,478.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,728,184.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$21,391,374.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$37,044.24
Administrative Fee:	(\$351.64)
Cash Management Fee:	(\$555.59)

Adjusted Interest: \$36,137.03

**Balance Including Interest: \$22,764,092.23**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
11/01/2019	\$40,005,954.64	\$97,890.36	\$506.49	\$40,103,338.51
11/02/2019	\$40,103,338.51	\$0.00	\$0.00	\$40,103,338.51
11/03/2019	\$40,103,338.51	\$0.00	\$0.00	\$40,103,338.51
11/04/2019	\$40,103,338.51	\$21,304.64	\$92,072.98	\$40,032,570.17
11/05/2019	\$40,032,570.17	\$432,341.95	\$294,296.90	\$40,170,615.22
11/06/2019	\$40,170,615.22	\$127,419.41	\$366,093.99	\$39,931,940.64
11/07/2019	\$39,931,940.64	\$79,680.81	\$47,615.18	\$39,964,006.27
11/08/2019	\$39,964,006.27	\$24,213.62	\$73,240.83	\$39,914,979.06
11/09/2019	\$39,914,979.06	\$0.00	\$0.00	\$39,914,979.06
11/10/2019	\$39,914,979.06	\$0.00	\$0.00	\$39,914,979.06
11/11/2019	\$39,914,979.06	\$0.00	\$0.00	\$39,914,979.06
11/12/2019	\$39,914,979.06	\$25,640.59	\$51,993.22	\$39,888,626.43
11/13/2019	\$39,888,626.43	\$12,673.31	\$4,825.82	\$39,896,473.92
11/14/2019	\$39,896,473.92	\$13,635.28	\$132,171.33	\$39,777,937.87
11/15/2019	\$39,777,937.87	\$16,585.31	\$5,238.88	\$39,789,284.30
11/16/2019	\$39,789,284.30	\$0.00	\$0.00	\$39,789,284.30
11/17/2019	\$39,789,284.30	\$0.00	\$0.00	\$39,789,284.30
11/18/2019	\$39,789,284.30	\$39,920.20	\$44,212.83	\$39,784,991.67
11/19/2019	\$39,784,991.67	\$24,112.86	\$222,847.28	\$39,586,257.25
11/20/2019	\$39,586,257.25	\$14,928.12	\$106,936.37	\$39,494,249.00
11/21/2019	\$39,494,249.00	\$9,350.81	\$136,488.84	\$39,367,110.97
11/22/2019	\$39,367,110.97	\$15,111.79	\$150,751.49	\$39,231,471.27
11/23/2019	\$39,231,471.27	\$0.00	\$0.00	\$39,231,471.27
11/24/2019	\$39,231,471.27	\$0.00	\$0.00	\$39,231,471.27
11/25/2019	\$39,231,471.27	\$28,600.05	\$63,982.21	\$39,196,089.11
11/26/2019	\$39,196,089.11	\$19,625.34	\$122,316.31	\$39,093,398.14
11/27/2019	\$39,093,398.14	\$6,015,348.93	\$6,070,633.70	\$39,038,113.37
11/28/2019	\$39,038,113.37	\$0.00	\$0.00	\$39,038,113.37
11/29/2019	\$39,038,113.37	\$3,892.90	\$61,175.15	\$38,980,831.12
11/30/2019	\$38,980,831.12	\$1,152.80	\$0.00	\$38,981,983.92
<b>Totals</b>	\$40,005,954.64	\$7,023,429.08	\$8,047,399.80	\$38,981,983.92

**Account Summary**

Ending Balance:	\$38,981,983.92	Minimum Balance:	\$38,980,831.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,170,615.22	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$39,641,850.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$68,649.27
Administrative Fee:	(\$651.65)
Cash Management Fee:	(\$1,029.60)

Adjusted Interest: \$66,968.05

Balance Including Interest: \$39,048,951.97

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
11/01/2019	\$463,891.67	\$838.17	\$0.00	\$464,729.84
11/02/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/03/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/04/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/05/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/06/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/07/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/08/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/09/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/10/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/11/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/12/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/13/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/14/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/15/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/16/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/17/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/18/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/19/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/20/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/21/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/22/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/23/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/24/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/25/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/26/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/27/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/28/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/29/2019	\$464,729.84	\$0.00	\$0.00	\$464,729.84
11/30/2019	\$464,729.84	\$7.83	\$0.00	\$464,737.67
<b>Totals</b>	\$463,891.67	\$846.00	\$0.00	\$464,737.67

**Account Summary**

Ending Balance:	\$464,737.67	Minimum Balance:	\$464,729.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,737.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$464,730.10	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$804.79				
Administrative Fee:	(\$7.64)				
Cash Management Fee:	(\$12.07)				

Adjusted Interest: \$785.08

Balance Including Interest: \$465,522.75

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
11/01/2019	\$15,941,680.18	\$30,213.05	\$0.00	\$15,971,893.23
11/02/2019	\$15,971,893.23	\$0.00	\$0.00	\$15,971,893.23
11/03/2019	\$15,971,893.23	\$0.00	\$0.00	\$15,971,893.23
11/04/2019	\$15,971,893.23	\$0.00	\$10,070.91	\$15,961,822.32
11/05/2019	\$15,961,822.32	\$1,083.46	\$20,166.82	\$15,942,738.96
11/06/2019	\$15,942,738.96	\$8.57	\$11,454.02	\$15,931,293.51
11/07/2019	\$15,931,293.51	\$194.99	\$0.00	\$15,931,488.50
11/08/2019	\$15,931,488.50	\$179.03	\$0.00	\$15,931,667.53
11/09/2019	\$15,931,667.53	\$0.00	\$0.00	\$15,931,667.53
11/10/2019	\$15,931,667.53	\$0.00	\$0.00	\$15,931,667.53
11/11/2019	\$15,931,667.53	\$0.00	\$0.00	\$15,931,667.53
11/12/2019	\$15,931,667.53	\$32.13	\$0.00	\$15,931,699.66
11/13/2019	\$15,931,699.66	\$96.15	\$0.00	\$15,931,795.81
11/14/2019	\$15,931,795.81	\$0.00	\$0.00	\$15,931,795.81
11/15/2019	\$15,931,795.81	\$0.00	\$0.00	\$15,931,795.81
11/16/2019	\$15,931,795.81	\$0.00	\$0.00	\$15,931,795.81
11/17/2019	\$15,931,795.81	\$0.00	\$0.00	\$15,931,795.81
11/18/2019	\$15,931,795.81	\$29.27	\$0.00	\$15,931,825.08
11/19/2019	\$15,931,825.08	\$0.00	\$159,204.20	\$15,772,620.88
11/20/2019	\$15,772,620.88	\$64.80	\$211.50	\$15,772,474.18
11/21/2019	\$15,772,474.18	\$0.00	\$35,028.74	\$15,737,445.44
11/22/2019	\$15,737,445.44	\$0.00	\$0.00	\$15,737,445.44
11/23/2019	\$15,737,445.44	\$0.00	\$0.00	\$15,737,445.44
11/24/2019	\$15,737,445.44	\$0.00	\$0.00	\$15,737,445.44
11/25/2019	\$15,737,445.44	\$68.98	\$529.75	\$15,736,984.67
11/26/2019	\$15,736,984.67	\$0.00	\$0.00	\$15,736,984.67
11/27/2019	\$15,736,984.67	\$67.73	\$2,412.59	\$15,734,639.81
11/28/2019	\$15,734,639.81	\$0.00	\$0.00	\$15,734,639.81
11/29/2019	\$15,734,639.81	\$0.00	\$0.00	\$15,734,639.81
11/30/2019	\$15,734,639.81	\$82.76	\$0.00	\$15,734,722.57
<b>Totals</b>	\$15,941,680.18	\$32,120.92	\$239,078.53	\$15,734,722.57

**Account Summary**

Ending Balance:	\$15,734,722.57	Minimum Balance:	\$15,734,639.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,971,893.23	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$15,861,322.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$27,467.65
Administrative Fee:	(\$260.73)
Cash Management Fee:	(\$411.96)

Adjusted Interest: \$26,794.97

**Balance Including Interest:** \$15,761,517.54

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
11/01/2019	\$705,123.96	\$1,388.01	\$442.00	\$706,069.97
11/02/2019	\$706,069.97	\$0.00	\$0.00	\$706,069.97
11/03/2019	\$706,069.97	\$0.00	\$0.00	\$706,069.97
11/04/2019	\$706,069.97	\$368.67	\$67.04	\$706,371.60
11/05/2019	\$706,371.60	\$103.41	\$38,122.47	\$668,352.54
11/06/2019	\$668,352.54	\$57.45	\$4,818.12	\$663,591.87
11/07/2019	\$663,591.87	\$229.80	\$440.00	\$663,381.67
11/08/2019	\$663,381.67	\$114.90	\$2,036.56	\$661,460.01
11/09/2019	\$661,460.01	\$0.00	\$0.00	\$661,460.01
11/10/2019	\$661,460.01	\$0.00	\$0.00	\$661,460.01
11/11/2019	\$661,460.01	\$0.00	\$0.00	\$661,460.01
11/12/2019	\$661,460.01	\$1,752.72	\$0.00	\$663,212.73
11/13/2019	\$663,212.73	\$229.80	\$90.00	\$663,352.53
11/14/2019	\$663,352.53	\$126,656.46	\$1,730.00	\$788,278.99
11/15/2019	\$788,278.99	\$317.46	\$3,294.41	\$785,302.04
11/16/2019	\$785,302.04	\$0.00	\$0.00	\$785,302.04
11/17/2019	\$785,302.04	\$0.00	\$0.00	\$785,302.04
11/18/2019	\$785,302.04	\$2,160.12	\$906.00	\$786,556.16
11/19/2019	\$786,556.16	\$551.52	\$5,237.18	\$781,870.50
11/20/2019	\$781,870.50	\$0.00	\$1,110.00	\$780,760.50
11/21/2019	\$780,760.50	\$0.00	\$5,202.61	\$775,557.89
11/22/2019	\$775,557.89	\$0.00	\$966.73	\$774,591.16
11/23/2019	\$774,591.16	\$0.00	\$0.00	\$774,591.16
11/24/2019	\$774,591.16	\$0.00	\$0.00	\$774,591.16
11/25/2019	\$774,591.16	\$0.00	\$3,159.24	\$771,431.92
11/26/2019	\$771,431.92	\$0.00	\$4,703.87	\$766,728.05
11/27/2019	\$766,728.05	\$49,093.42	\$389,121.83	\$426,699.64
11/28/2019	\$426,699.64	\$0.00	\$0.00	\$426,699.64
11/29/2019	\$426,699.64	\$0.00	\$9,193.00	\$417,506.64
11/30/2019	\$417,506.64	\$6.00	\$0.00	\$417,512.64
<b>Totals</b>	<b>\$705,123.96</b>	<b>\$183,029.74</b>	<b>\$470,641.06</b>	<b>\$417,512.64</b>

**Account Summary**

Ending Balance:	\$417,512.64	Minimum Balance:	\$417,506.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$788,278.99	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$687,053.17	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031592 %
Gross Earnings:	\$1,189.79				
Administrative Fee:	(\$11.29)				
Cash Management Fee:	(\$17.84)				

Adjusted Interest: \$1,160.66

**Balance Including Interest: \$418,673.30**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
11/01/2019	\$924,589.07	\$1,466.44	\$0.00	\$926,055.51
11/02/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/03/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/04/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/05/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/06/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/07/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/08/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/09/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/10/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/11/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/12/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/13/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/14/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/15/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/16/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/17/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/18/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/19/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/20/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/21/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/22/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/23/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/24/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/25/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/26/2019	\$926,055.51	\$0.00	\$0.00	\$926,055.51
11/27/2019	\$926,055.51	\$99,395.14	\$0.00	\$1,025,450.65
11/28/2019	\$1,025,450.65	\$0.00	\$0.00	\$1,025,450.65
11/29/2019	\$1,025,450.65	\$0.00	\$0.00	\$1,025,450.65
11/30/2019	\$1,025,450.65	\$0.18	\$0.00	\$1,025,450.83
<b>Totals</b>	<b>\$924,589.07</b>	<b>\$100,861.76</b>	<b>\$0.00</b>	<b>\$1,025,450.83</b>

**Account Summary**

Ending Balance:	\$1,025,450.83	Minimum Balance:	\$926,055.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,025,450.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$939,308.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031605 %

Gross Earnings:	\$1,626.64
Administrative Fee:	(\$15.44)
Cash Management Fee:	(\$24.40)

Adjusted Interest: \$1,586.80

**Balance Including Interest: \$1,027,037.63**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
11/01/2019	\$1,323.14	\$2.39	\$0.00	\$1,325.53
11/02/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/03/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/04/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/05/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/06/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/07/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/08/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/09/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/10/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/11/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/12/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/13/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/14/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/15/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/16/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/17/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/18/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/19/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/20/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/21/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/22/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/23/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/24/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/25/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/26/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/27/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/28/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/29/2019	\$1,325.53	\$0.00	\$0.00	\$1,325.53
11/30/2019	\$1,325.53	\$0.04	\$0.00	\$1,325.57
<b>Totals</b>	\$1,323.14	\$2.43	\$0.00	\$1,325.57

**Account Summary**

<b>Ending Balance:</b>	\$1,325.57	<b>Minimum Balance:</b>	\$1,325.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,325.57	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,325.53	<b>Charge Rate:</b>	0.018357 %
				<b>Cash Mgmt Rate:</b>	0.027536 %

<b>Gross Earnings:</b>	\$2.29
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.03)

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**Adjusted Interest:** \$2.24

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**Balance Including Interest:** \$1,327.81

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
11/01/2019	\$11,891,304.66	\$13,929.88	\$0.00	\$11,905,234.54
11/02/2019	\$11,905,234.54	\$0.00	\$0.00	\$11,905,234.54
11/03/2019	\$11,905,234.54	\$0.00	\$0.00	\$11,905,234.54
11/04/2019	\$11,905,234.54	\$0.00	\$0.00	\$11,905,234.54
11/05/2019	\$11,905,234.54	\$557,165.17	\$0.00	\$12,462,399.71
11/06/2019	\$12,462,399.71	\$82,256.20	\$815.58	\$12,543,840.33
11/07/2019	\$12,543,840.33	\$23,273.96	\$1,284.73	\$12,565,829.56
11/08/2019	\$12,565,829.56	\$3,832.75	\$0.00	\$12,569,662.31
11/09/2019	\$12,569,662.31	\$0.00	\$0.00	\$12,569,662.31
11/10/2019	\$12,569,662.31	\$0.00	\$0.00	\$12,569,662.31
11/11/2019	\$12,569,662.31	\$0.00	\$0.00	\$12,569,662.31
11/12/2019	\$12,569,662.31	\$7,529.03	\$0.00	\$12,577,191.34
11/13/2019	\$12,577,191.34	\$3,634.42	\$340.48	\$12,580,485.28
11/14/2019	\$12,580,485.28	\$6,139.57	\$0.00	\$12,586,624.85
11/15/2019	\$12,586,624.85	\$3,431.55	\$0.00	\$12,590,056.40
11/16/2019	\$12,590,056.40	\$0.00	\$0.00	\$12,590,056.40
11/17/2019	\$12,590,056.40	\$0.00	\$0.00	\$12,590,056.40
11/18/2019	\$12,590,056.40	\$3,778.33	\$0.00	\$12,593,834.73
11/19/2019	\$12,593,834.73	\$4,538.17	\$0.00	\$12,598,372.90
11/20/2019	\$12,598,372.90	\$5,454.60	\$357.02	\$12,603,470.48
11/21/2019	\$12,603,470.48	\$2,641.71	\$0.00	\$12,606,112.19
11/22/2019	\$12,606,112.19	\$2,565.10	\$0.00	\$12,608,677.29
11/23/2019	\$12,608,677.29	\$0.00	\$0.00	\$12,608,677.29
11/24/2019	\$12,608,677.29	\$0.00	\$0.00	\$12,608,677.29
11/25/2019	\$12,608,677.29	\$1,729.92	\$2,191.37	\$12,608,215.84
11/26/2019	\$12,608,215.84	\$9,282.60	\$343.45	\$12,617,154.99
11/27/2019	\$12,617,154.99	\$1,732.71	\$69.67	\$12,618,818.03
11/28/2019	\$12,618,818.03	\$0.00	\$0.00	\$12,618,818.03
11/29/2019	\$12,618,818.03	\$0.00	\$0.00	\$12,618,818.03
11/30/2019	\$12,618,818.03	\$1,382.04	\$0.00	\$12,620,200.07
<b>Totals</b>	<b>\$11,891,304.66</b>	<b>\$734,297.71</b>	<b>\$5,402.30</b>	<b>\$12,620,200.07</b>

**Account Summary**

Ending Balance:	\$12,620,200.07	Minimum Balance:	\$11,905,234.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,620,200.07	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,497,199.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$21,641.87				
Administrative Fee:	(\$205.43)				
Cash Management Fee:	(\$324.58)				

Adjusted Interest: \$21,111.87

Balance Including Interest: \$12,641,311.94



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
11/01/2019	\$445.25	\$0.80	\$0.00	\$446.05
11/02/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/03/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/04/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/05/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/06/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/07/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/08/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/09/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/10/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/11/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/12/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/13/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/14/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/15/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/16/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/17/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/18/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/19/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/20/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/21/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/22/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/23/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/24/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/25/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/26/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/27/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/28/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/29/2019	\$446.05	\$0.00	\$0.00	\$446.05
11/30/2019	\$446.05	\$0.00	\$0.00	\$446.05
<b>Totals</b>	\$445.25	\$0.80	\$0.00	\$446.05

**Account Summary**

<b>Ending Balance:</b>	\$446.05	<b>Minimum Balance:</b>	\$446.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$446.05	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$446.05	<b>Charge Rate:</b> 0.027276 %
				<b>Cash Mgmt Rate:</b> 0.027276 %
<b>Gross Earnings:</b>	\$0.77			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.75			

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**Balance Including Interest:** \$446.80

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
11/01/2019	\$20,099,949.19	\$42,892.43	\$1,240,489.72	\$18,902,351.90
11/02/2019	\$18,902,351.90	\$0.00	\$0.00	\$18,902,351.90
11/03/2019	\$18,902,351.90	\$0.00	\$0.00	\$18,902,351.90
11/04/2019	\$18,902,351.90	\$17,823.59	\$714,736.68	\$18,205,438.81
11/05/2019	\$18,205,438.81	\$535,949.73	\$272,359.14	\$18,469,029.40
11/06/2019	\$18,469,029.40	\$112,353.63	\$1,221,579.58	\$17,359,803.45
11/07/2019	\$17,359,803.45	\$30,687.94	\$86,481.54	\$17,304,009.85
11/08/2019	\$17,304,009.85	\$13,787.87	\$9,341.49	\$17,308,456.23
11/09/2019	\$17,308,456.23	\$0.00	\$0.00	\$17,308,456.23
11/10/2019	\$17,308,456.23	\$0.00	\$0.00	\$17,308,456.23
11/11/2019	\$17,308,456.23	\$0.00	\$0.00	\$17,308,456.23
11/12/2019	\$17,308,456.23	\$55,464.80	\$66,360.72	\$17,297,560.31
11/13/2019	\$17,297,560.31	\$29,604.89	\$154,729.80	\$17,172,435.40
11/14/2019	\$17,172,435.40	\$11,493.18	\$119,970.05	\$17,063,958.53
11/15/2019	\$17,063,958.53	\$31,508.85	\$73,618.28	\$17,021,849.10
11/16/2019	\$17,021,849.10	\$0.00	\$0.00	\$17,021,849.10
11/17/2019	\$17,021,849.10	\$0.00	\$0.00	\$17,021,849.10
11/18/2019	\$17,021,849.10	\$32,565.89	\$8,455.07	\$17,045,959.92
11/19/2019	\$17,045,959.92	\$8,634.35	\$4,464.01	\$17,050,130.26
11/20/2019	\$17,050,130.26	\$30,428.27	\$386.56	\$17,080,171.97
11/21/2019	\$17,080,171.97	\$12,152.47	\$3,449.80	\$17,088,874.64
11/22/2019	\$17,088,874.64	\$18,151.05	\$82.54	\$17,106,943.15
11/23/2019	\$17,106,943.15	\$0.00	\$0.00	\$17,106,943.15
11/24/2019	\$17,106,943.15	\$0.00	\$0.00	\$17,106,943.15
11/25/2019	\$17,106,943.15	\$23,030.12	\$42,134.54	\$17,087,838.73
11/26/2019	\$17,087,838.73	\$21,006.51	\$364,076.21	\$16,744,769.03
11/27/2019	\$16,744,769.03	\$4,260,463.81	\$286,643.46	\$20,718,589.38
11/28/2019	\$20,718,589.38	\$0.00	\$0.00	\$20,718,589.38
11/29/2019	\$20,718,589.38	\$19,894.45	\$3,666,758.46	\$17,071,725.37
11/30/2019	\$17,071,725.37	\$1,661.34	\$99,251.58	\$16,974,135.13
<b>Totals</b>	<b>\$20,099,949.19</b>	<b>\$5,309,555.17</b>	<b>\$8,435,369.23</b>	<b>\$16,974,135.13</b>

**Account Summary**

Ending Balance:	\$16,974,135.13	Minimum Balance:	\$16,744,769.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,718,589.38	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$17,626,009.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$30,523.62
Administrative Fee:	(\$289.74)
Cash Management Fee:	(\$457.79)

Adjusted Interest: \$29,776.10

**Balance Including Interest:** \$17,003,911.23

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
11/01/2019	\$1,376,468.01	\$2,487.05	\$0.00	\$1,378,955.06
11/02/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/03/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/04/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/05/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/06/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/07/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/08/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/09/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/10/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/11/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/12/2019	\$1,378,955.06	\$0.00	\$0.00	\$1,378,955.06
11/13/2019	\$1,378,955.06	\$0.00	\$546,855.30	\$832,099.76
11/14/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/15/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/16/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/17/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/18/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/19/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/20/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/21/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/22/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/23/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/24/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/25/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/26/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/27/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/28/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/29/2019	\$832,099.76	\$0.00	\$0.00	\$832,099.76
11/30/2019	\$832,099.76	\$15.10	\$0.00	\$832,114.86
<b>Totals</b>	<b>\$1,376,468.01</b>	<b>\$2,502.15</b>	<b>\$546,855.30</b>	<b>\$832,114.86</b>

**Account Summary**

Ending Balance:	\$832,114.86	Minimum Balance:	\$832,099.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,378,955.06	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,050,842.38	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$1,819.78				
Administrative Fee:	(\$17.27)				
Cash Management Fee:	(\$27.29)				

Adjusted Interest: \$1,775.22

**Balance Including Interest: \$833,890.08**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
11/01/2019	\$7,878,936.77	\$13,766.27	\$611.16	\$7,892,091.88
11/02/2019	\$7,892,091.88	\$0.00	\$0.00	\$7,892,091.88
11/03/2019	\$7,892,091.88	\$0.00	\$0.00	\$7,892,091.88
11/04/2019	\$7,892,091.88	\$0.00	\$5,826.39	\$7,886,265.49
11/05/2019	\$7,886,265.49	\$2,454,679.79	\$3,064.65	\$10,337,880.63
11/06/2019	\$10,337,880.63	\$27,546.10	\$0.00	\$10,365,426.73
11/07/2019	\$10,365,426.73	\$4,084.00	\$0.00	\$10,369,510.73
11/08/2019	\$10,369,510.73	\$163.79	\$684.82	\$10,368,989.70
11/09/2019	\$10,368,989.70	\$0.00	\$0.00	\$10,368,989.70
11/10/2019	\$10,368,989.70	\$0.00	\$0.00	\$10,368,989.70
11/11/2019	\$10,368,989.70	\$0.00	\$0.00	\$10,368,989.70
11/12/2019	\$10,368,989.70	\$20,627.44	\$15,549.76	\$10,374,067.38
11/13/2019	\$10,374,067.38	\$1,242.92	\$2,127,889.07	\$8,247,421.23
11/14/2019	\$8,247,421.23	\$1,333.62	\$106,264.08	\$8,142,490.77
11/15/2019	\$8,142,490.77	\$1,375.30	\$29,829.05	\$8,114,037.02
11/16/2019	\$8,114,037.02	\$0.00	\$0.00	\$8,114,037.02
11/17/2019	\$8,114,037.02	\$0.00	\$0.00	\$8,114,037.02
11/18/2019	\$8,114,037.02	\$999.42	\$0.00	\$8,115,036.44
11/19/2019	\$8,115,036.44	\$122,566.49	\$0.00	\$8,237,602.93
11/20/2019	\$8,237,602.93	\$1,504.11	\$22,241.23	\$8,216,865.81
11/21/2019	\$8,216,865.81	\$649.59	\$0.00	\$8,217,515.40
11/22/2019	\$8,217,515.40	\$1,780.26	\$0.00	\$8,219,295.66
11/23/2019	\$8,219,295.66	\$0.00	\$0.00	\$8,219,295.66
11/24/2019	\$8,219,295.66	\$0.00	\$0.00	\$8,219,295.66
11/25/2019	\$8,219,295.66	\$1,163.23	\$128,000.09	\$8,092,458.80
11/26/2019	\$8,092,458.80	\$2,547.98	\$40,782.80	\$8,054,223.98
11/27/2019	\$8,054,223.98	\$113,596.50	\$81,556.00	\$8,086,264.48
11/28/2019	\$8,086,264.48	\$0.00	\$0.00	\$8,086,264.48
11/29/2019	\$8,086,264.48	\$0.00	\$610.87	\$8,085,653.61
11/30/2019	\$8,085,653.61	\$491.67	\$66.51	\$8,086,078.77
<b>Totals</b>	<b>\$7,878,936.77</b>	<b>\$2,770,118.48</b>	<b>\$2,562,976.48</b>	<b>\$8,086,078.77</b>

**Account Summary**

Ending Balance:	\$8,086,078.77	Minimum Balance:	\$7,886,265.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,374,067.38	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,705,108.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$15,074.96
Administrative Fee:	(\$143.10)
Cash Management Fee:	(\$226.09)

Adjusted Interest: \$14,705.78

Balance Including Interest: \$8,100,784.55

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
11/01/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/02/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/03/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/04/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/05/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/06/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/07/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/08/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/09/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/10/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/11/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/12/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/13/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/14/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/15/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/16/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/17/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/18/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/19/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/20/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/21/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/22/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/23/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/24/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/25/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/26/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/27/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/28/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/29/2019	\$2.46	\$0.00	\$0.00	\$2.46
11/30/2019	\$2.46	\$0.00	\$0.00	\$2.46
<b>Totals</b>	<b>\$2.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.46	<b>Minimum Balance:</b>	\$2.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.46	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.46	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$2.47

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
11/01/2019	\$80,953.10	\$146.17	\$0.00	\$81,099.27
11/02/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/03/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/04/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/05/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/06/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/07/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/08/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/09/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/10/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/11/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/12/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/13/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/14/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/15/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/16/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/17/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/18/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/19/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/20/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/21/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/22/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/23/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/24/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/25/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/26/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/27/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/28/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/29/2019	\$81,099.27	\$0.00	\$0.00	\$81,099.27
11/30/2019	\$81,099.27	\$29.61	\$0.00	\$81,128.88
<b>Totals</b>	<b>\$80,953.10</b>	<b>\$175.78</b>	<b>\$0.00</b>	<b>\$81,128.88</b>

**Account Summary**

<b>Ending Balance:</b>	\$81,128.88	<b>Minimum Balance:</b>	\$81,099.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,128.88	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,100.26	<b>Charge Rate:</b> 0.019953 %
				<b>Cash Mgmt Rate:</b> 0.031654 %
<b>Gross Earnings:</b>	\$140.44			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$2.11)			

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**Adjusted Interest:** \$137.00

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**Balance Including Interest:** \$81,265.88

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
11/01/2019	\$228.45	\$0.00	\$0.05	\$228.40
11/02/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/03/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/04/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/05/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/06/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/07/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/08/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/09/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/10/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/11/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/12/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/13/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/14/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/15/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/16/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/17/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/18/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/19/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/20/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/21/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/22/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/23/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/24/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/25/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/26/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/27/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/28/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/29/2019	\$228.40	\$0.00	\$0.00	\$228.40
11/30/2019	\$228.40	\$128.55	\$0.00	\$356.95
<b>Totals</b>	\$228.45	\$128.55	\$0.05	\$356.95

**Account Summary**

<b>Ending Balance:</b>	\$356.95	<b>Minimum Balance:</b>	\$228.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356.95	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$232.69	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.052288 %
<b>Gross Earnings:</b>	\$0.40				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	(\$0.01)				

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**Adjusted Interest:** \$0.39

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**Balance Including Interest:** \$357.34



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
11/01/2019	\$22,625.94	\$40.88	\$0.00	\$22,666.82
11/02/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/03/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/04/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/05/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/06/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/07/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/08/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/09/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/10/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/11/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/12/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/13/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/14/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/15/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/16/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/17/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/18/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/19/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/20/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/21/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/22/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/23/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/24/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/25/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/26/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/27/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/28/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/29/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
11/30/2019	\$22,666.82	\$0.00	\$0.00	\$22,666.82
<b>Totals</b>	<b>\$22,625.94</b>	<b>\$40.88</b>	<b>\$0.00</b>	<b>\$22,666.82</b>

**Account Summary**

<b>Ending Balance:</b>	\$22,666.82	<b>Minimum Balance:</b>	\$22,666.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,666.82	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,666.82	<b>Charge Rate:</b> 0.019860 %
				<b>Cash Mgmt Rate:</b> 0.031669 %
<b>Gross Earnings:</b>	\$39.26			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.59)			
<b>Adjusted Interest:</b>	\$38.30			

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**Balance Including Interest:** \$22,705.12

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
11/01/2019	\$427,100.81	\$771.73	\$0.00	\$427,872.54
11/02/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/03/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/04/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/05/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/06/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/07/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/08/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/09/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/10/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/11/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/12/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/13/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/14/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/15/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/16/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/17/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/18/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/19/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/20/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/21/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/22/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/23/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/24/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/25/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/26/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/27/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/28/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/29/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
11/30/2019	\$427,872.54	\$0.00	\$0.00	\$427,872.54
<b>Totals</b>	\$427,100.81	\$771.73	\$0.00	\$427,872.54

**Account Summary**

Ending Balance:	\$427,872.54	Minimum Balance:	\$427,872.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,872.54	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$427,872.54	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.031592 %
Gross Earnings:	\$740.96				
Administrative Fee:	(\$7.03)				
Cash Management Fee:	(\$11.11)				

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Adjusted Interest: \$722.82

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Balance Including Interest: \$428,595.36

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
11/01/2019	\$586,157.94	\$5,023.71	\$0.00	\$591,181.65
11/02/2019	\$591,181.65	\$0.00	\$0.00	\$591,181.65
11/03/2019	\$591,181.65	\$0.00	\$0.00	\$591,181.65
11/04/2019	\$591,181.65	\$0.00	\$0.00	\$591,181.65
11/05/2019	\$591,181.65	\$0.00	\$586,157.94	\$5,023.71
11/06/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/07/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/08/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/09/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/10/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/11/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/12/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/13/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/14/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/15/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/16/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/17/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/18/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/19/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/20/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/21/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/22/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/23/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/24/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/25/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/26/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/27/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/28/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/29/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71
11/30/2019	\$5,023.71	\$0.00	\$0.00	\$5,023.71

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<b>Totals</b>	\$586,157.94	\$5,023.71	\$586,157.94	\$5,023.71
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**Account Summary**

<b>Ending Balance:</b>	\$5,023.71	<b>Minimum Balance:</b>	\$5,023.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$591,181.65	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,178.10	<b>Charge Rate:</b>	0.020332 %
				<b>Cash Mgmt Rate:</b>	0.032034 %

  

<b>Gross Earnings:</b>	\$144.04
<b>Administrative Fee:</b>	(\$1.39)
<b>Cash Management Fee:</b>	(\$2.19)

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<b>Adjusted Interest:</b>	\$140.46
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<b>Balance Including Interest:</b>	\$5,164.17
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
11/01/2019	\$7,375,810.86	\$13,327.15	\$0.00	\$7,389,138.01
11/02/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/03/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/04/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/05/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/06/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/07/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/08/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/09/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/10/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/11/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/12/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/13/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/14/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/15/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/16/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/17/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/18/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/19/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/20/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/21/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/22/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/23/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/24/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/25/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/26/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/27/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/28/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/29/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
11/30/2019	\$7,389,138.01	\$0.00	\$0.00	\$7,389,138.01
<b>Totals</b>	<b>\$7,375,810.86</b>	<b>\$13,327.15</b>	<b>\$0.00</b>	<b>\$7,389,138.01</b>

**Account Summary**

Ending Balance:	\$7,389,138.01	Minimum Balance:	\$7,389,138.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,389,138.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,389,138.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$12,796.05
Administrative Fee:	(\$121.47)
Cash Management Fee:	(\$191.92)

Adjusted Interest: \$12,482.67

Balance Including Interest: \$7,401,620.68

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
11/01/2019	\$737,653.41	\$1,250.81	\$0.00	\$738,904.22
11/02/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/03/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/04/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/05/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/06/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/07/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/08/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/09/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/10/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/11/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/12/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/13/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/14/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/15/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/16/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/17/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/18/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/19/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/20/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/21/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/22/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/23/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/24/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/25/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/26/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/27/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/28/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/29/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
11/30/2019	\$738,904.22	\$0.00	\$0.00	\$738,904.22
<b>Totals</b>	<b>\$737,653.41</b>	<b>\$1,250.81</b>	<b>\$0.00</b>	<b>\$738,904.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$738,904.22	<b>Minimum Balance:</b>	\$738,904.22	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$738,904.22	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$738,904.22	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.031598 %

<b>Gross Earnings:</b>	\$1,279.58
<b>Administrative Fee:</b>	(\$12.15)
<b>Cash Management Fee:</b>	(\$19.19)

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**Adjusted Interest:** \$1,248.24

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**Balance Including Interest:** \$740,152.46

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
11/01/2019	\$24,439,598.55	\$44,144.10	\$0.00	\$24,483,742.65
11/02/2019	\$24,483,742.65	\$0.00	\$0.00	\$24,483,742.65
11/03/2019	\$24,483,742.65	\$0.00	\$0.00	\$24,483,742.65
11/04/2019	\$24,483,742.65	\$0.00	\$0.00	\$24,483,742.65
11/05/2019	\$24,483,742.65	\$0.00	\$1,689,166.96	\$22,794,575.69
11/06/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/07/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/08/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/09/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/10/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/11/2019	\$22,794,575.69	\$0.00	\$0.00	\$22,794,575.69
11/12/2019	\$22,794,575.69	\$0.00	\$14,252.09	\$22,780,323.60
11/13/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/14/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/15/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/16/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/17/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/18/2019	\$22,780,323.60	\$0.00	\$0.00	\$22,780,323.60
11/19/2019	\$22,780,323.60	\$0.00	\$103,301.24	\$22,677,022.36
11/20/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/21/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/22/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/23/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/24/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/25/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/26/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/27/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/28/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/29/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
11/30/2019	\$22,677,022.36	\$0.00	\$0.00	\$22,677,022.36
<b>Totals</b>	<b>\$24,439,598.55</b>	<b>\$44,144.10</b>	<b>\$1,806,720.29</b>	<b>\$22,677,022.36</b>

**Account Summary**

Ending Balance:	\$22,677,022.36	Minimum Balance:	\$22,677,022.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,483,742.65	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$22,969,451.13	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.032039 %

Gross Earnings:	\$39,777.06
Administrative Fee:	(\$382.82)
Cash Management Fee:	(\$604.86)

Adjusted Interest: \$38,789.40

Balance Including Interest: \$22,715,811.76

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
11/01/2019	\$3,524.89	\$6.36	\$0.00	\$3,531.25
11/02/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/03/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/04/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/05/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/06/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/07/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/08/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/09/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/10/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/11/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/12/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/13/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/14/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/15/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/16/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/17/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/18/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/19/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/20/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/21/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/22/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/23/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/24/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/25/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/26/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/27/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/28/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/29/2019	\$3,531.25	\$0.00	\$0.00	\$3,531.25
11/30/2019	\$3,531.25	\$0.39	\$0.00	\$3,531.64
<b>Totals</b>	<b>\$3,524.89</b>	<b>\$6.75</b>	<b>\$0.00</b>	<b>\$3,531.64</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,531.64	<b>Minimum Balance:</b>	\$3,531.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,531.64	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,531.26	<b>Charge Rate:</b> 0.020672 %
				<b>Cash Mgmt Rate:</b> 0.031009 %
<b>Gross Earnings:</b>	\$6.11			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			

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**Adjusted Interest:** \$5.96

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**Balance Including Interest:** \$3,537.60

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
11/01/2019	\$704,397.61	\$1,090.93	\$2,102.59	\$703,385.95
11/02/2019	\$703,385.95	\$0.00	\$0.00	\$703,385.95
11/03/2019	\$703,385.95	\$0.00	\$0.00	\$703,385.95
11/04/2019	\$703,385.95	\$0.00	\$2,800.00	\$700,585.95
11/05/2019	\$700,585.95	\$0.00	\$96.35	\$700,489.60
11/06/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/07/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/08/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/09/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/10/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/11/2019	\$700,489.60	\$0.00	\$0.00	\$700,489.60
11/12/2019	\$700,489.60	\$0.00	\$3,883.99	\$696,605.61
11/13/2019	\$696,605.61	\$0.00	\$1,002.13	\$695,603.48
11/14/2019	\$695,603.48	\$0.00	\$9,995.34	\$685,608.14
11/15/2019	\$685,608.14	\$0.00	\$6,798.91	\$678,809.23
11/16/2019	\$678,809.23	\$0.00	\$0.00	\$678,809.23
11/17/2019	\$678,809.23	\$0.00	\$0.00	\$678,809.23
11/18/2019	\$678,809.23	\$0.00	\$2,764.99	\$676,044.24
11/19/2019	\$676,044.24	\$0.00	\$709.15	\$675,335.09
11/20/2019	\$675,335.09	\$0.00	\$5,093.64	\$670,241.45
11/21/2019	\$670,241.45	\$0.00	\$218.50	\$670,022.95
11/22/2019	\$670,022.95	\$0.00	\$370.00	\$669,652.95
11/23/2019	\$669,652.95	\$0.00	\$0.00	\$669,652.95
11/24/2019	\$669,652.95	\$0.00	\$0.00	\$669,652.95
11/25/2019	\$669,652.95	\$0.00	\$1,034.33	\$668,618.62
11/26/2019	\$668,618.62	\$0.00	\$5,614.59	\$663,004.03
11/27/2019	\$663,004.03	\$0.00	\$6,397.70	\$656,606.33
11/28/2019	\$656,606.33	\$0.00	\$0.00	\$656,606.33
11/29/2019	\$656,606.33	\$0.00	\$8,699.93	\$647,906.40
11/30/2019	\$647,906.40	\$99,023.27	\$0.00	\$746,929.67
<b>Totals</b>	<b>\$704,397.61</b>	<b>\$100,114.20</b>	<b>\$57,582.14</b>	<b>\$746,929.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$746,929.67	<b>Minimum Balance:</b>	\$647,906.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$746,929.67	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$685,623.00	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031605 %
<b>Gross Earnings:</b>	\$1,187.32				
<b>Administrative Fee:</b>	(\$11.27)				
<b>Cash Management Fee:</b>	(\$17.81)				

**Adjusted Interest:** \$1,158.24

**Balance Including Interest:** \$748,087.91



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
11/01/2019	\$505,157.04	\$912.72	\$0.00	\$506,069.76
11/02/2019	\$506,069.76	\$0.00	\$0.00	\$506,069.76
11/03/2019	\$506,069.76	\$0.00	\$0.00	\$506,069.76
11/04/2019	\$506,069.76	\$0.00	\$0.00	\$506,069.76
11/05/2019	\$506,069.76	\$0.00	\$9,480.35	\$496,589.41
11/06/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/07/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/08/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/09/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/10/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/11/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/12/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/13/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/14/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/15/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/16/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/17/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/18/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/19/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/20/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/21/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/22/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/23/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/24/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/25/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/26/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/27/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/28/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/29/2019	\$496,589.41	\$0.00	\$0.00	\$496,589.41
11/30/2019	\$496,589.41	\$9.21	\$0.00	\$496,598.62
<b>Totals</b>	<b>\$505,157.04</b>	<b>\$921.93</b>	<b>\$9,480.35</b>	<b>\$496,598.62</b>

**Account Summary**

Ending Balance:	\$496,598.62	Minimum Balance:	\$496,589.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,069.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$497,853.76	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$862.15				
Administrative Fee:	(\$8.18)				
Cash Management Fee:	(\$12.93)				

Adjusted Interest: \$841.04

**Balance Including Interest: \$497,439.66**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
11/01/2019	\$2,101,444.17	\$3,708.68	\$0.00	\$2,105,152.85
11/02/2019	\$2,105,152.85	\$0.00	\$0.00	\$2,105,152.85
11/03/2019	\$2,105,152.85	\$0.00	\$0.00	\$2,105,152.85
11/04/2019	\$2,105,152.85	\$0.00	\$0.00	\$2,105,152.85
11/05/2019	\$2,105,152.85	\$0.00	\$16,954.09	\$2,088,198.76
11/06/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/07/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/08/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/09/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/10/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/11/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/12/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/13/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/14/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/15/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/16/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/17/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/18/2019	\$2,088,198.76	\$0.00	\$0.00	\$2,088,198.76
11/19/2019	\$2,088,198.76	\$0.00	\$18,673.34	\$2,069,525.42
11/20/2019	\$2,069,525.42	\$0.00	\$0.00	\$2,069,525.42
11/21/2019	\$2,069,525.42	\$0.00	\$0.00	\$2,069,525.42
11/22/2019	\$2,069,525.42	\$0.00	\$0.00	\$2,069,525.42
11/23/2019	\$2,069,525.42	\$0.00	\$0.00	\$2,069,525.42
11/24/2019	\$2,069,525.42	\$0.00	\$0.00	\$2,069,525.42
11/25/2019	\$2,069,525.42	\$113,596.50	\$0.00	\$2,183,121.92
11/26/2019	\$2,183,121.92	\$0.00	\$0.00	\$2,183,121.92
11/27/2019	\$2,183,121.92	\$0.00	\$0.00	\$2,183,121.92
11/28/2019	\$2,183,121.92	\$0.00	\$0.00	\$2,183,121.92
11/29/2019	\$2,183,121.92	\$0.00	\$0.00	\$2,183,121.92
11/30/2019	\$2,183,121.92	\$0.00	\$0.00	\$2,183,121.92
<b>Totals</b>	<b>\$2,101,444.17</b>	<b>\$117,305.18</b>	<b>\$35,627.43</b>	<b>\$2,183,121.92</b>

**Account Summary**

Ending Balance:	\$2,183,121.92	Minimum Balance:	\$2,069,525.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,183,121.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,105,709.27	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$3,646.54				
Administrative Fee:	(\$34.61)				
Cash Management Fee:	(\$54.69)				

Adjusted Interest: \$3,557.24

**Balance Including Interest: \$2,186,679.16**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
11/01/2019	\$117.17	\$0.22	\$0.00	\$117.39
11/02/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/03/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/04/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/05/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/06/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/07/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/08/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/09/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/10/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/11/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/12/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/13/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/14/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/15/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/16/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/17/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/18/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/19/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/20/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/21/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/22/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/23/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/24/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/25/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/26/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/27/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/28/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/29/2019	\$117.39	\$0.00	\$0.00	\$117.39
11/30/2019	\$117.39	\$0.00	\$0.00	\$117.39
<b>Totals</b>	<b>\$117.17</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$117.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$117.39	<b>Minimum Balance:</b>	\$117.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117.39	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117.39	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.20				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.20
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<b>Balance Including Interest:</b>	\$117.59
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
11/01/2019	\$19,432,643.60	\$24,000.81	\$0.00	\$19,456,644.41
11/02/2019	\$19,456,644.41	\$0.00	\$0.00	\$19,456,644.41
11/03/2019	\$19,456,644.41	\$0.00	\$0.00	\$19,456,644.41
11/04/2019	\$19,456,644.41	\$0.00	\$0.00	\$19,456,644.41
11/05/2019	\$19,456,644.41	\$775,591.87	\$0.00	\$20,232,236.28
11/06/2019	\$20,232,236.28	\$140,118.00	\$0.00	\$20,372,354.28
11/07/2019	\$20,372,354.28	\$21,090.35	\$0.00	\$20,393,444.63
11/08/2019	\$20,393,444.63	\$828.86	\$3,465.53	\$20,390,807.96
11/09/2019	\$20,390,807.96	\$0.00	\$0.00	\$20,390,807.96
11/10/2019	\$20,390,807.96	\$0.00	\$0.00	\$20,390,807.96
11/11/2019	\$20,390,807.96	\$0.00	\$0.00	\$20,390,807.96
11/12/2019	\$20,390,807.96	\$32,399.56	\$0.00	\$20,423,207.52
11/13/2019	\$20,423,207.52	\$6,185.37	\$0.00	\$20,429,392.89
11/14/2019	\$20,429,392.89	\$6,757.44	\$0.00	\$20,436,150.33
11/15/2019	\$20,436,150.33	\$6,959.70	\$0.00	\$20,443,110.03
11/16/2019	\$20,443,110.03	\$0.00	\$0.00	\$20,443,110.03
11/17/2019	\$20,443,110.03	\$0.00	\$0.00	\$20,443,110.03
11/18/2019	\$20,443,110.03	\$5,057.65	\$0.00	\$20,448,167.68
11/19/2019	\$20,448,167.68	\$2,995.40	\$0.00	\$20,451,163.08
11/20/2019	\$20,451,163.08	\$7,611.53	\$70.11	\$20,458,704.50
11/21/2019	\$20,458,704.50	\$3,287.19	\$0.00	\$20,461,991.69
11/22/2019	\$20,461,991.69	\$9,008.89	\$0.00	\$20,471,000.58
11/23/2019	\$20,471,000.58	\$0.00	\$0.00	\$20,471,000.58
11/24/2019	\$20,471,000.58	\$0.00	\$0.00	\$20,471,000.58
11/25/2019	\$20,471,000.58	\$6,069.22	\$766.67	\$20,476,303.13
11/26/2019	\$20,476,303.13	\$14,032.92	\$0.00	\$20,490,336.05
11/27/2019	\$20,490,336.05	\$0.00	\$0.00	\$20,490,336.05
11/28/2019	\$20,490,336.05	\$0.00	\$0.00	\$20,490,336.05
11/29/2019	\$20,490,336.05	\$0.00	\$0.00	\$20,490,336.05
11/30/2019	\$20,490,336.05	\$2,502.53	\$346.19	\$20,492,492.39
<b>Totals</b>	<b>\$19,432,643.60</b>	<b>\$1,064,497.29</b>	<b>\$4,648.50</b>	<b>\$20,492,492.39</b>

**Account Summary**

Ending Balance:	\$20,492,492.39	Minimum Balance:	\$19,456,644.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,492,492.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$20,305,636.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$35,164.03
Administrative Fee:	(\$333.79)
Cash Management Fee:	(\$527.39)

Adjusted Interest: \$34,302.87

Balance Including Interest: \$20,526,795.26

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
11/01/2019	\$55,545,962.22	\$125,671.54	\$212,275.21	\$55,459,358.55
11/02/2019	\$55,459,358.55	\$0.00	\$0.00	\$55,459,358.55
11/03/2019	\$55,459,358.55	\$0.00	\$0.00	\$55,459,358.55
11/04/2019	\$55,459,358.55	\$51,767.11	\$99,582.64	\$55,411,543.02
11/05/2019	\$55,411,543.02	\$1,572,198.80	\$747,166.96	\$56,236,574.86
11/06/2019	\$56,236,574.86	\$398,732.87	\$353,358.00	\$56,281,949.73
11/07/2019	\$56,281,949.73	\$136,346.96	\$462,649.51	\$55,955,647.18
11/08/2019	\$55,955,647.18	\$104,957.85	\$134,575.11	\$55,926,029.92
11/09/2019	\$55,926,029.92	\$0.00	\$0.00	\$55,926,029.92
11/10/2019	\$55,926,029.92	\$0.00	\$0.00	\$55,926,029.92
11/11/2019	\$55,926,029.92	\$0.00	\$0.00	\$55,926,029.92
11/12/2019	\$55,926,029.92	\$125,320.39	\$1,742,835.05	\$54,308,515.26
11/13/2019	\$54,308,515.26	\$123,091.90	\$139,575.63	\$54,292,031.53
11/14/2019	\$54,292,031.53	\$79,501.74	\$173,453.93	\$54,198,079.34
11/15/2019	\$54,198,079.34	\$50,605.59	\$395,628.41	\$53,853,056.52
11/16/2019	\$53,853,056.52	\$0.00	\$0.00	\$53,853,056.52
11/17/2019	\$53,853,056.52	\$0.00	\$0.00	\$53,853,056.52
11/18/2019	\$53,853,056.52	\$91,913.69	\$32,101.34	\$53,912,868.87
11/19/2019	\$53,912,868.87	\$202,119.93	\$197,797.72	\$53,917,191.08
11/20/2019	\$53,917,191.08	\$64,041.36	\$180,385.98	\$53,800,846.46
11/21/2019	\$53,800,846.46	\$42,538.52	\$54,691.76	\$53,788,693.22
11/22/2019	\$53,788,693.22	\$50,405.04	\$7,334.33	\$53,831,763.93
11/23/2019	\$53,831,763.93	\$0.00	\$0.00	\$53,831,763.93
11/24/2019	\$53,831,763.93	\$0.00	\$0.00	\$53,831,763.93
11/25/2019	\$53,831,763.93	\$64,560.68	\$9,904.60	\$53,886,420.01
11/26/2019	\$53,886,420.01	\$4,770,640.89	\$540,506.43	\$58,116,554.47
11/27/2019	\$58,116,554.47	\$13,721,768.97	\$4,041,643.69	\$67,796,679.75
11/28/2019	\$67,796,679.75	\$0.00	\$0.00	\$67,796,679.75
11/29/2019	\$67,796,679.75	\$48,249.58	\$16,387,783.43	\$51,457,145.90
11/30/2019	\$51,457,145.90	\$3,734.46	\$0.00	\$51,460,880.36
<b>Totals</b>	<b>\$55,545,962.22</b>	<b>\$21,828,167.87</b>	<b>\$25,913,249.73</b>	<b>\$51,460,880.36</b>

**Account Summary**

Ending Balance:	\$51,460,880.36	Minimum Balance:	\$51,457,145.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,796,679.75	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.05	Average Balance:	\$55,525,165.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$96,155.00				
Administrative Fee:	(\$912.74)				
Cash Management Fee:	(\$1,442.13)				
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Adjusted Interest:	\$93,800.18				
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Balance Including Interest:	\$51,554,680.54				

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
11/01/2019	\$3,659,981.27	\$5,570.76	\$0.00	\$3,665,552.03
11/02/2019	\$3,665,552.03	\$0.00	\$0.00	\$3,665,552.03
11/03/2019	\$3,665,552.03	\$0.00	\$0.00	\$3,665,552.03
11/04/2019	\$3,665,552.03	\$0.00	\$0.00	\$3,665,552.03
11/05/2019	\$3,665,552.03	\$66,834.64	\$0.00	\$3,732,386.67
11/06/2019	\$3,732,386.67	\$12,070.21	\$0.00	\$3,744,456.88
11/07/2019	\$3,744,456.88	\$1,687.29	\$0.00	\$3,746,144.17
11/08/2019	\$3,746,144.17	\$438.19	\$8.81	\$3,746,573.55
11/09/2019	\$3,746,573.55	\$0.00	\$0.00	\$3,746,573.55
11/10/2019	\$3,746,573.55	\$0.00	\$0.00	\$3,746,573.55
11/11/2019	\$3,746,573.55	\$0.00	\$0.00	\$3,746,573.55
11/12/2019	\$3,746,573.55	\$1,690.86	\$14.37	\$3,748,250.04
11/13/2019	\$3,748,250.04	\$893.73	\$0.00	\$3,749,143.77
11/14/2019	\$3,749,143.77	\$1,017.39	\$0.00	\$3,750,161.16
11/15/2019	\$3,750,161.16	\$802.39	\$66.61	\$3,750,896.94
11/16/2019	\$3,750,896.94	\$0.00	\$0.00	\$3,750,896.94
11/17/2019	\$3,750,896.94	\$0.00	\$0.00	\$3,750,896.94
11/18/2019	\$3,750,896.94	\$494.19	\$0.00	\$3,751,391.13
11/19/2019	\$3,751,391.13	\$610.05	\$0.00	\$3,752,001.18
11/20/2019	\$3,752,001.18	\$503.97	\$38.75	\$3,752,466.40
11/21/2019	\$3,752,466.40	\$227.09	\$0.00	\$3,752,693.49
11/22/2019	\$3,752,693.49	\$361.27	\$0.00	\$3,753,054.76
11/23/2019	\$3,753,054.76	\$0.00	\$0.00	\$3,753,054.76
11/24/2019	\$3,753,054.76	\$0.00	\$0.00	\$3,753,054.76
11/25/2019	\$3,753,054.76	\$564.41	\$139.03	\$3,753,480.14
11/26/2019	\$3,753,480.14	\$63,562.33	\$64.19	\$3,816,978.28
11/27/2019	\$3,816,978.28	\$117.70	\$0.00	\$3,817,095.98
11/28/2019	\$3,817,095.98	\$0.00	\$0.00	\$3,817,095.98
11/29/2019	\$3,817,095.98	\$0.00	\$0.00	\$3,817,095.98
11/30/2019	\$3,817,095.98	\$225.59	\$0.00	\$3,817,321.57
<b>Totals</b>	<b>\$3,659,981.27</b>	<b>\$157,672.06</b>	<b>\$331.76</b>	<b>\$3,817,321.57</b>

**Account Summary**

Ending Balance:	\$3,817,321.57	Minimum Balance:	\$3,665,552.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,817,321.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,749,284.01	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$6,492.77
Administrative Fee:	(\$61.63)
Cash Management Fee:	(\$97.38)

Adjusted Interest: \$6,333.76

**Balance Including Interest: \$3,823,655.33**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
11/01/2019	\$99,740,725.75	\$187,953.21	\$27,183.82	\$99,901,495.14
11/02/2019	\$99,901,495.14	\$0.00	\$0.00	\$99,901,495.14
11/03/2019	\$99,901,495.14	\$0.00	\$0.00	\$99,901,495.14
11/04/2019	\$99,901,495.14	\$0.00	\$14,258.38	\$99,887,236.76
11/05/2019	\$99,887,236.76	\$644,421.70	\$62,305.84	\$100,469,352.62
11/06/2019	\$100,469,352.62	\$100,783.70	\$278,964.28	\$100,291,172.04
11/07/2019	\$100,291,172.04	\$1,138,762.33	\$726.44	\$101,429,207.93
11/08/2019	\$101,429,207.93	\$35,325.37	\$6,236.96	\$101,458,296.34
11/09/2019	\$101,458,296.34	\$0.00	\$0.00	\$101,458,296.34
11/10/2019	\$101,458,296.34	\$0.00	\$0.00	\$101,458,296.34
11/11/2019	\$101,458,296.34	\$0.00	\$0.00	\$101,458,296.34
11/12/2019	\$101,458,296.34	\$287,993.13	\$10,634.71	\$101,735,654.76
11/13/2019	\$101,735,654.76	\$9,138.54	\$136,003.26	\$101,608,790.04
11/14/2019	\$101,608,790.04	\$367,049.24	\$335,304.47	\$101,640,534.81
11/15/2019	\$101,640,534.81	\$6,654.40	\$552.37	\$101,646,636.84
11/16/2019	\$101,646,636.84	\$0.00	\$0.00	\$101,646,636.84
11/17/2019	\$101,646,636.84	\$0.00	\$0.00	\$101,646,636.84
11/18/2019	\$101,646,636.84	\$4,098.47	\$32,680.38	\$101,618,054.93
11/19/2019	\$101,618,054.93	\$5,059.38	\$822,679.04	\$100,800,435.27
11/20/2019	\$100,800,435.27	\$48,456.67	\$199,754.80	\$100,649,137.14
11/21/2019	\$100,649,137.14	\$1,883.19	\$3,219.41	\$100,647,800.92
11/22/2019	\$100,647,800.92	\$536,849.36	\$0.00	\$101,184,650.28
11/23/2019	\$101,184,650.28	\$0.00	\$0.00	\$101,184,650.28
11/24/2019	\$101,184,650.28	\$0.00	\$0.00	\$101,184,650.28
11/25/2019	\$101,184,650.28	\$4,683.85	\$2,704.39	\$101,186,629.74
11/26/2019	\$101,186,629.74	\$63,687.62	\$3,636,396.67	\$97,613,920.69
11/27/2019	\$97,613,920.69	\$976.15	\$28,002.83	\$97,586,894.01
11/28/2019	\$97,586,894.01	\$0.00	\$0.00	\$97,586,894.01
11/29/2019	\$97,586,894.01	\$0.00	\$253,361.81	\$97,333,532.20
11/30/2019	\$97,333,532.20	\$2,735.71	\$0.00	\$97,336,267.91
<b>Totals</b>	\$99,740,725.75	\$3,446,512.02	\$5,850,969.86	\$97,336,267.91

**Account Summary**

Ending Balance:	\$97,336,267.91	Minimum Balance:	\$97,333,532.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,735,654.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.08	Average Balance:	\$100,448,434.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$173,950.30
Administrative Fee:	(\$1,651.21)
Cash Management Fee:	(\$2,608.91)

Adjusted Interest: \$169,690.26

Balance Including Interest: \$97,505,958.17

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
11/01/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/02/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/03/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/15/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/16/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
11/26/2019	\$0.02	\$0.00	\$0.02	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$0.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
11/01/2019	\$36,977,357.02	\$69,183.98	\$0.00	\$37,046,541.00
11/02/2019	\$37,046,541.00	\$0.00	\$0.00	\$37,046,541.00
11/03/2019	\$37,046,541.00	\$0.00	\$0.00	\$37,046,541.00
11/04/2019	\$37,046,541.00	\$0.00	\$0.00	\$37,046,541.00
11/05/2019	\$37,046,541.00	\$0.00	\$0.00	\$37,046,541.00
11/06/2019	\$37,046,541.00	\$0.00	\$0.00	\$37,046,541.00
11/07/2019	\$37,046,541.00	\$0.00	\$1,124,766.60	\$35,921,774.40
11/08/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/09/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/10/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/11/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/12/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/13/2019	\$35,921,774.40	\$0.00	\$0.00	\$35,921,774.40
11/14/2019	\$35,921,774.40	\$0.00	\$358,568.67	\$35,563,205.73
11/15/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/16/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/17/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/18/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/19/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/20/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/21/2019	\$35,563,205.73	\$0.00	\$0.00	\$35,563,205.73
11/22/2019	\$35,563,205.73	\$0.00	\$533,853.25	\$35,029,352.48
11/23/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/24/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/25/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/26/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/27/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/28/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/29/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48
11/30/2019	\$35,029,352.48	\$0.00	\$0.00	\$35,029,352.48

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<b>Totals</b>	\$36,977,357.02	\$69,183.98	\$2,017,188.52	\$35,029,352.48
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**Account Summary**

Ending Balance:	\$35,029,352.48	Minimum Balance:	\$35,029,352.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,046,541.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$35,783,382.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$61,967.42				
Administrative Fee:	(\$588.22)				
Cash Management Fee:	(\$929.39)				
Adjusted Interest:	\$60,449.84				
Balance Including Interest:	\$35,089,802.32				

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
11/01/2019	\$80,500,740.87	\$145,454.73	\$0.00	\$80,646,195.60
11/02/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/03/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/04/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/05/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/06/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/07/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/08/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/09/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/10/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/11/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/12/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/13/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/14/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/15/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/16/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/17/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/18/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/19/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/20/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/21/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/22/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/23/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/24/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/25/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/26/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/27/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/28/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/29/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
11/30/2019	\$80,646,195.60	\$0.00	\$0.00	\$80,646,195.60
<b>Totals</b>	<b>\$80,500,740.87</b>	<b>\$145,454.73</b>	<b>\$0.00</b>	<b>\$80,646,195.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,646,195.60	<b>Minimum Balance:</b>	\$80,646,195.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,646,195.60	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$80,646,195.60	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$139,658.02			
<b>Administrative Fee:</b>	(\$1,325.69)			
<b>Cash Management Fee:</b>	(\$2,094.59)			
<b>Adjusted Interest:</b>	<b>\$136,237.81</b>			
<b>Balance Including Interest:</b>	<b>\$80,782,433.41</b>			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
11/01/2019	\$4,944,713.51	\$49,561.34	\$9,909.80	\$4,984,365.05
11/02/2019	\$4,984,365.05	\$0.00	\$0.00	\$4,984,365.05
11/03/2019	\$4,984,365.05	\$0.00	\$0.00	\$4,984,365.05
11/04/2019	\$4,984,365.05	\$60,616.00	\$2,231.00	\$5,042,750.05
11/05/2019	\$5,042,750.05	\$38,495.60	\$11,256.16	\$5,069,989.49
11/06/2019	\$5,069,989.49	\$43,100.72	\$28,740.86	\$5,084,349.35
11/07/2019	\$5,084,349.35	\$34,769.03	\$33,884.93	\$5,085,233.45
11/08/2019	\$5,085,233.45	\$28,540.31	\$13,425.59	\$5,100,348.17
11/09/2019	\$5,100,348.17	\$0.00	\$0.00	\$5,100,348.17
11/10/2019	\$5,100,348.17	\$0.00	\$0.00	\$5,100,348.17
11/11/2019	\$5,100,348.17	\$0.00	\$0.00	\$5,100,348.17
11/12/2019	\$5,100,348.17	\$59,616.45	\$20,620.68	\$5,139,343.94
11/13/2019	\$5,139,343.94	\$29,038.55	\$13,364.27	\$5,155,018.22
11/14/2019	\$5,155,018.22	\$34,463.89	\$47,864.83	\$5,141,617.28
11/15/2019	\$5,141,617.28	\$45,014.71	\$10,609.31	\$5,176,022.68
11/16/2019	\$5,176,022.68	\$0.00	\$0.00	\$5,176,022.68
11/17/2019	\$5,176,022.68	\$0.00	\$0.00	\$5,176,022.68
11/18/2019	\$5,176,022.68	\$81,822.22	\$15,980.30	\$5,241,864.60
11/19/2019	\$5,241,864.60	\$25,596.30	\$30,992.22	\$5,236,468.68
11/20/2019	\$5,236,468.68	\$15,341.09	\$28,120.81	\$5,223,688.96
11/21/2019	\$5,223,688.96	\$14,417.90	\$17,160.05	\$5,220,946.81
11/22/2019	\$5,220,946.81	\$29,003.22	\$17,976.90	\$5,231,973.13
11/23/2019	\$5,231,973.13	\$0.00	\$0.00	\$5,231,973.13
11/24/2019	\$5,231,973.13	\$0.00	\$0.00	\$5,231,973.13
11/25/2019	\$5,231,973.13	\$34,559.06	\$1,500.00	\$5,265,032.19
11/26/2019	\$5,265,032.19	\$8,315.61	\$1,260,107.34	\$4,013,240.46
11/27/2019	\$4,013,240.46	\$13,834.83	\$113,048.82	\$3,914,026.47
11/28/2019	\$3,914,026.47	\$0.00	\$0.00	\$3,914,026.47
11/29/2019	\$3,914,026.47	\$5,766.74	\$21,303.42	\$3,898,489.79
11/30/2019	\$3,898,489.79	\$24.72	\$0.00	\$3,898,514.51
<b>Totals</b>	<b>\$4,944,713.51</b>	<b>\$651,898.29</b>	<b>\$1,698,097.29</b>	<b>\$3,898,514.51</b>

**Account Summary**

Ending Balance:	\$3,898,514.51	Minimum Balance:	\$3,898,489.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,265,032.19	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,937,435.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$8,550.34
Administrative Fee:	(\$81.16)
Cash Management Fee:	(\$128.24)

Adjusted Interest: \$8,340.94

**Balance Including Interest: \$3,906,855.45**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
11/01/2019	\$45,635,894.10	\$50,444.69	\$0.00	\$45,686,338.79
11/02/2019	\$45,686,338.79	\$0.00	\$0.00	\$45,686,338.79
11/03/2019	\$45,686,338.79	\$0.00	\$0.00	\$45,686,338.79
11/04/2019	\$45,686,338.79	\$0.00	\$0.00	\$45,686,338.79
11/05/2019	\$45,686,338.79	\$2,053,868.63	\$0.00	\$47,740,207.42
11/06/2019	\$47,740,207.42	\$372,452.70	\$0.00	\$48,112,660.12
11/07/2019	\$48,112,660.12	\$51,811.86	\$0.00	\$48,164,471.98
11/08/2019	\$48,164,471.98	\$13,506.14	\$270.46	\$48,177,707.66
11/09/2019	\$48,177,707.66	\$0.00	\$0.00	\$48,177,707.66
11/10/2019	\$48,177,707.66	\$0.00	\$0.00	\$48,177,707.66
11/11/2019	\$48,177,707.66	\$0.00	\$0.00	\$48,177,707.66
11/12/2019	\$48,177,707.66	\$55,525.82	\$441.20	\$48,232,792.28
11/13/2019	\$48,232,792.28	\$27,439.63	\$0.00	\$48,260,231.91
11/14/2019	\$48,260,231.91	\$31,384.18	\$0.00	\$48,291,616.09
11/15/2019	\$48,291,616.09	\$24,635.37	\$2,044.95	\$48,314,206.51
11/16/2019	\$48,314,206.51	\$0.00	\$0.00	\$48,314,206.51
11/17/2019	\$48,314,206.51	\$0.00	\$0.00	\$48,314,206.51
11/18/2019	\$48,314,206.51	\$15,172.95	\$0.00	\$48,329,379.46
11/19/2019	\$48,329,379.46	\$18,730.39	\$0.00	\$48,348,109.85
11/20/2019	\$48,348,109.85	\$15,473.42	\$1,189.68	\$48,362,393.59
11/21/2019	\$48,362,393.59	\$6,971.81	\$0.00	\$48,369,365.40
11/22/2019	\$48,369,365.40	\$11,091.90	\$0.00	\$48,380,457.30
11/23/2019	\$48,380,457.30	\$0.00	\$0.00	\$48,380,457.30
11/24/2019	\$48,380,457.30	\$0.00	\$0.00	\$48,380,457.30
11/25/2019	\$48,380,457.30	\$17,337.77	\$4,269.67	\$48,393,525.40
11/26/2019	\$48,393,525.40	\$30,085.08	\$1,970.93	\$48,421,639.55
11/27/2019	\$48,421,639.55	\$3,613.81	\$0.00	\$48,425,253.36
11/28/2019	\$48,425,253.36	\$0.00	\$0.00	\$48,425,253.36
11/29/2019	\$48,425,253.36	\$0.00	\$0.00	\$48,425,253.36
11/30/2019	\$48,425,253.36	\$6,309.57	\$0.00	\$48,431,562.93
<b>Totals</b>	\$45,635,894.10	\$2,805,855.72	\$10,186.89	\$48,431,562.93

**Account Summary**

Ending Balance:	\$48,431,562.93	Minimum Balance:	\$45,686,338.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,431,562.93	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.04	Average Balance:	\$47,942,463.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$83,023.75
Administrative Fee:	(\$788.10)
Cash Management Fee:	(\$1,245.19)

Adjusted Interest: \$80,990.50

**Balance Including Interest:** \$48,512,553.43

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
11/01/2019	\$22,372,917.62	\$358,163.38	\$90,927.61	\$22,640,153.39
11/02/2019	\$22,640,153.39	\$0.00	\$0.00	\$22,640,153.39
11/03/2019	\$22,640,153.39	\$0.00	\$0.00	\$22,640,153.39
11/04/2019	\$22,640,153.39	\$163,358.69	\$143,710.06	\$22,659,802.02
11/05/2019	\$22,659,802.02	\$842,427.24	\$112,768.69	\$23,389,460.57
11/06/2019	\$23,389,460.57	\$385,689.10	\$388,296.82	\$23,386,852.85
11/07/2019	\$23,386,852.85	\$77,390.72	\$100,721.96	\$23,363,521.61
11/08/2019	\$23,363,521.61	\$44,638.82	\$160,605.21	\$23,247,555.22
11/09/2019	\$23,247,555.22	\$0.00	\$0.00	\$23,247,555.22
11/10/2019	\$23,247,555.22	\$0.00	\$0.00	\$23,247,555.22
11/11/2019	\$23,247,555.22	\$0.00	\$0.00	\$23,247,555.22
11/12/2019	\$23,247,555.22	\$103,261.62	\$34,778.59	\$23,316,038.25
11/13/2019	\$23,316,038.25	\$30,529.09	\$165,578.64	\$23,180,988.70
11/14/2019	\$23,180,988.70	\$29,760.08	\$97,354.92	\$23,113,393.86
11/15/2019	\$23,113,393.86	\$121,447.25	\$92,954.57	\$23,141,886.54
11/16/2019	\$23,141,886.54	\$0.00	\$0.00	\$23,141,886.54
11/17/2019	\$23,141,886.54	\$0.00	\$0.00	\$23,141,886.54
11/18/2019	\$23,141,886.54	\$48,332.84	\$181,570.54	\$23,008,648.84
11/19/2019	\$23,008,648.84	\$35,431.48	\$1,083,875.39	\$21,960,204.93
11/20/2019	\$21,960,204.93	\$166,688.34	\$140,631.13	\$21,986,262.14
11/21/2019	\$21,986,262.14	\$83,222.09	\$25,029.17	\$22,044,455.06
11/22/2019	\$22,044,455.06	\$76,853.62	\$58,558.32	\$22,062,750.36
11/23/2019	\$22,062,750.36	\$0.00	\$0.00	\$22,062,750.36
11/24/2019	\$22,062,750.36	\$0.00	\$0.00	\$22,062,750.36
11/25/2019	\$22,062,750.36	\$80,618.36	\$10,492.42	\$22,132,876.30
11/26/2019	\$22,132,876.30	\$102,221.69	\$105,640.27	\$22,129,457.72
11/27/2019	\$22,129,457.72	\$6,825,975.00	\$10,882,416.81	\$18,073,015.91
11/28/2019	\$18,073,015.91	\$0.00	\$0.00	\$18,073,015.91
11/29/2019	\$18,073,015.91	\$77,529.22	\$75,211.25	\$18,075,333.88
11/30/2019	\$18,075,333.88	\$3,811.93	\$47.69	\$18,079,098.12
<b>Totals</b>	<b>\$22,372,917.62</b>	<b>\$9,657,350.56</b>	<b>\$13,951,170.06</b>	<b>\$18,079,098.12</b>

**Account Summary**

Ending Balance:	\$18,079,098.12	Minimum Balance:	\$18,073,015.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,389,460.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$22,149,900.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$38,357.81
Administrative Fee:	(\$364.11)
Cash Management Fee:	(\$575.29)

Adjusted Interest: \$37,418.43

**Balance Including Interest:** **\$18,116,516.55**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
11/01/2019	\$36,684.07	\$66.28	\$0.00	\$36,750.35
11/02/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/03/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/04/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/05/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/06/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/07/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/08/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/09/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/10/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/11/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/12/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/13/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/14/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/15/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/16/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/17/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/18/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/19/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/20/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/21/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/22/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/23/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/24/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/25/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/26/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/27/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/28/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/29/2019	\$36,750.35	\$0.00	\$0.00	\$36,750.35
11/30/2019	\$36,750.35	\$0.30	\$0.00	\$36,750.65
<b>Totals</b>	\$36,684.07	\$66.58	\$0.00	\$36,750.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,750.65	<b>Minimum Balance:</b>	\$36,750.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,750.65	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$36,750.36	<b>Charge Rate:</b> 0.019864 %
				<b>Cash Mgmt Rate:</b> 0.031451 %
<b>Gross Earnings:</b>	\$63.64			
<b>Administrative Fee:</b>	(\$0.60)			
<b>Cash Management Fee:</b>	(\$0.95)			
<b>Adjusted Interest:</b>	\$62.09			
<b>Balance Including Interest:</b>	\$36,812.74			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
11/01/2019	\$568,910.86	\$1,027.93	\$0.00	\$569,938.79
11/02/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/03/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/04/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/05/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/06/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/07/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/08/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/09/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/10/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/11/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/12/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/13/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/14/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/15/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/16/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/17/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/18/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/19/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/20/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/21/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/22/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/23/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/24/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/25/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/26/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/27/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/28/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/29/2019	\$569,938.79	\$0.00	\$0.00	\$569,938.79
11/30/2019	\$569,938.79	\$8.05	\$0.00	\$569,946.84
<b>Totals</b>	\$568,910.86	\$1,035.98	\$0.00	\$569,946.84

**Account Summary**

<b>Ending Balance:</b>	\$569,946.84	<b>Minimum Balance:</b>	\$569,938.79	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$569,946.84	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$569,939.06	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031594 %
<b>Gross Earnings:</b>	\$986.98				
<b>Administrative Fee:</b>	(\$9.37)				
<b>Cash Management Fee:</b>	(\$14.80)				

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**Adjusted Interest:** \$962.81

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**Balance Including Interest:** \$570,909.65



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
11/01/2019	\$162,016,960.64	\$307,639.23	\$274,356.30	\$162,050,243.57
11/02/2019	\$162,050,243.57	\$0.00	\$0.00	\$162,050,243.57
11/03/2019	\$162,050,243.57	\$0.00	\$0.00	\$162,050,243.57
11/04/2019	\$162,050,243.57	\$0.00	\$47,533.64	\$162,002,709.93
11/05/2019	\$162,002,709.93	\$125,958.47	\$5,097.15	\$162,123,571.25
11/06/2019	\$162,123,571.25	\$53,436.70	\$346,302.31	\$161,830,705.64
11/07/2019	\$161,830,705.64	\$5,528.87	\$4,351,969.52	\$157,484,264.99
11/08/2019	\$157,484,264.99	\$2,750.41	\$1,780.31	\$157,485,235.09
11/09/2019	\$157,485,235.09	\$0.00	\$0.00	\$157,485,235.09
11/10/2019	\$157,485,235.09	\$0.00	\$0.00	\$157,485,235.09
11/11/2019	\$157,485,235.09	\$0.00	\$0.00	\$157,485,235.09
11/12/2019	\$157,485,235.09	\$10,559.38	\$737,807.32	\$156,757,987.15
11/13/2019	\$156,757,987.15	\$1,177.05	\$258,035.63	\$156,501,128.57
11/14/2019	\$156,501,128.57	\$383.18	\$2,191.37	\$156,499,320.38
11/15/2019	\$156,499,320.38	\$536.61	\$5,451,053.53	\$151,048,803.46
11/16/2019	\$151,048,803.46	\$0.00	\$0.00	\$151,048,803.46
11/17/2019	\$151,048,803.46	\$0.00	\$0.00	\$151,048,803.46
11/18/2019	\$151,048,803.46	\$1,251.06	\$12,194.28	\$151,037,860.24
11/19/2019	\$151,037,860.24	\$614.29	\$17,510.19	\$151,020,964.34
11/20/2019	\$151,020,964.34	\$1,090.44	\$7,022.78	\$151,015,032.00
11/21/2019	\$151,015,032.00	\$589.43	\$0.00	\$151,015,621.43
11/22/2019	\$151,015,621.43	\$3,588.90	\$714.29	\$151,018,496.04
11/23/2019	\$151,018,496.04	\$0.00	\$0.00	\$151,018,496.04
11/24/2019	\$151,018,496.04	\$0.00	\$0.00	\$151,018,496.04
11/25/2019	\$151,018,496.04	\$206.78	\$4,803.87	\$151,013,898.95
11/26/2019	\$151,013,898.95	\$2,256.27	\$164,927.14	\$150,851,228.08
11/27/2019	\$150,851,228.08	\$290.75	\$323,072.56	\$150,528,446.27
11/28/2019	\$150,528,446.27	\$0.00	\$0.00	\$150,528,446.27
11/29/2019	\$150,528,446.27	\$0.00	\$25,396.27	\$150,503,050.00
11/30/2019	\$150,503,050.00	\$543.30	\$7.43	\$150,503,585.87
<b>Totals</b>	<b>\$162,016,960.64</b>	<b>\$518,401.12</b>	<b>\$12,031,775.89</b>	<b>\$150,503,585.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,503,585.87	<b>Minimum Balance:</b>	\$150,503,050.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,123,571.25	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$154,783,713.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$268,044.73			
<b>Administrative Fee:</b>	(\$2,544.39)			
<b>Cash Management Fee:</b>	(\$4,020.14)			
<b>Adjusted Interest:</b>	\$261,480.33			
<b>Balance Including Interest:</b>	\$150,765,066.20			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
11/01/2019	\$1,127.56	\$0.58	\$1,127.56	\$0.58
11/02/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/03/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/04/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/05/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/06/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/07/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/08/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/09/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/10/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/11/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/12/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/13/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/14/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/15/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/16/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/17/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/18/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/19/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/20/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/21/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/22/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/23/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/24/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/25/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/26/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/27/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/28/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/29/2019	\$0.58	\$0.00	\$0.00	\$0.58
11/30/2019	\$0.58	\$405.81	\$0.00	\$406.39
<b>Totals</b>	<b>\$1,127.56</b>	<b>\$406.39</b>	<b>\$1,127.56</b>	<b>\$406.39</b>

**Account Summary**

Ending Balance:	\$406.39	Minimum Balance:	\$0.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$14.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.02

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Balance Including Interest: \$406.41

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
11/01/2019	\$1,440,665.20	\$2,576.97	\$13,487.14	\$1,429,755.03
11/02/2019	\$1,429,755.03	\$0.00	\$0.00	\$1,429,755.03
11/03/2019	\$1,429,755.03	\$0.00	\$0.00	\$1,429,755.03
11/04/2019	\$1,429,755.03	\$0.00	\$5,759.48	\$1,423,995.55
11/05/2019	\$1,423,995.55	\$0.00	\$420.00	\$1,423,575.55
11/06/2019	\$1,423,575.55	\$0.00	\$0.00	\$1,423,575.55
11/07/2019	\$1,423,575.55	\$0.00	\$400.00	\$1,423,175.55
11/08/2019	\$1,423,175.55	\$72,418.45	\$729.21	\$1,494,864.79
11/09/2019	\$1,494,864.79	\$0.00	\$0.00	\$1,494,864.79
11/10/2019	\$1,494,864.79	\$0.00	\$0.00	\$1,494,864.79
11/11/2019	\$1,494,864.79	\$0.00	\$0.00	\$1,494,864.79
11/12/2019	\$1,494,864.79	\$0.00	\$60.00	\$1,494,804.79
11/13/2019	\$1,494,804.79	\$0.00	\$4,560.97	\$1,490,243.82
11/14/2019	\$1,490,243.82	\$0.00	\$14,642.52	\$1,475,601.30
11/15/2019	\$1,475,601.30	\$35,466.71	\$2,196.20	\$1,508,871.81
11/16/2019	\$1,508,871.81	\$0.00	\$0.00	\$1,508,871.81
11/17/2019	\$1,508,871.81	\$0.00	\$0.00	\$1,508,871.81
11/18/2019	\$1,508,871.81	\$0.00	\$2,872.11	\$1,505,999.70
11/19/2019	\$1,505,999.70	\$0.00	\$8,290.13	\$1,497,709.57
11/20/2019	\$1,497,709.57	\$0.00	\$6,671.50	\$1,491,038.07
11/21/2019	\$1,491,038.07	\$0.00	\$1,259.14	\$1,489,778.93
11/22/2019	\$1,489,778.93	\$27,558.89	\$1,624.99	\$1,515,712.83
11/23/2019	\$1,515,712.83	\$0.00	\$0.00	\$1,515,712.83
11/24/2019	\$1,515,712.83	\$0.00	\$0.00	\$1,515,712.83
11/25/2019	\$1,515,712.83	\$0.00	\$2,460.12	\$1,513,252.71
11/26/2019	\$1,513,252.71	\$0.00	\$6,302.73	\$1,506,949.98
11/27/2019	\$1,506,949.98	\$0.00	\$2,675.42	\$1,504,274.56
11/28/2019	\$1,504,274.56	\$0.00	\$0.00	\$1,504,274.56
11/29/2019	\$1,504,274.56	\$36,374.06	\$11,735.20	\$1,528,913.42
11/30/2019	\$1,528,913.42	\$12.73	\$0.00	\$1,528,926.15
<b>Totals</b>	<b>\$1,440,665.20</b>	<b>\$174,407.81</b>	<b>\$86,146.86</b>	<b>\$1,528,926.15</b>

**Account Summary**

Ending Balance:	\$1,528,926.15	Minimum Balance:	\$1,423,175.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,926.15	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,485,618.93	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031604 %

Gross Earnings:	\$2,572.70
Administrative Fee:	(\$24.42)
Cash Management Fee:	(\$38.59)

Adjusted Interest: \$2,509.69

**Balance Including Interest: \$1,531,435.84**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
11/01/2019	\$276,091.35	\$499.68	\$0.00	\$276,591.03
11/02/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/03/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/04/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/05/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/06/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/07/2019	\$276,591.03	\$0.00	\$0.00	\$276,591.03
11/08/2019	\$276,591.03	\$0.00	\$2,300.00	\$274,291.03
11/09/2019	\$274,291.03	\$0.00	\$0.00	\$274,291.03
11/10/2019	\$274,291.03	\$0.00	\$0.00	\$274,291.03
11/11/2019	\$274,291.03	\$0.00	\$0.00	\$274,291.03
11/12/2019	\$274,291.03	\$0.00	\$2,400.00	\$271,891.03
11/13/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/14/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/15/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/16/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/17/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/18/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/19/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/20/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/21/2019	\$271,891.03	\$0.00	\$0.00	\$271,891.03
11/22/2019	\$271,891.03	\$954.00	\$0.00	\$272,845.03
11/23/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/24/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/25/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/26/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/27/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/28/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/29/2019	\$272,845.03	\$0.00	\$0.00	\$272,845.03
11/30/2019	\$272,845.03	\$0.25	\$0.00	\$272,845.28

<b>Totals</b>	\$276,091.35	\$1,453.93	\$4,700.00	\$272,845.28
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**Account Summary**

<b>Ending Balance:</b>	\$272,845.28	<b>Minimum Balance:</b>	\$271,891.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$276,591.03	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,593.91	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.031618 %

<b>Gross Earnings:</b>	\$473.80
<b>Administrative Fee:</b>	(\$4.50)
<b>Cash Management Fee:</b>	(\$7.11)

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**Adjusted Interest:** \$462.19

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**Balance Including Interest:** \$273,307.47

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
11/01/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/02/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/03/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/04/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/05/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/06/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/07/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/08/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/09/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/10/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/11/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/12/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/13/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/14/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/15/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/16/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/17/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/18/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/19/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/20/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/21/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/22/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/23/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/24/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/25/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/26/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/27/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/28/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/29/2019	\$304.58	\$0.00	\$0.00	\$304.58
11/30/2019	\$304.58	\$2.36	\$0.00	\$306.94
<b>Totals</b>	\$304.58	\$2.36	\$0.00	\$306.94

**Account Summary**

<b>Ending Balance:</b>	\$306.94	<b>Minimum Balance:</b>	\$304.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306.94	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$304.66	<b>Charge Rate:</b> 0.039935 %
				<b>Cash Mgmt Rate:</b> 0.039935 %
<b>Gross Earnings:</b>	\$0.52			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			

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<b>Adjusted Interest:</b>	\$0.50
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<b>Balance Including Interest:</b>	\$307.44
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
11/01/2019	\$26,421,977.71	\$31,048.32	\$0.00	\$26,453,026.03
11/02/2019	\$26,453,026.03	\$0.00	\$0.00	\$26,453,026.03
11/03/2019	\$26,453,026.03	\$0.00	\$0.00	\$26,453,026.03
11/04/2019	\$26,453,026.03	\$0.00	\$0.00	\$26,453,026.03
11/05/2019	\$26,453,026.03	\$1,307,265.54	\$636.26	\$27,759,655.31
11/06/2019	\$27,759,655.31	\$555,078.85	\$180.30	\$28,314,553.86
11/07/2019	\$28,314,553.86	\$57,448.75	\$0.00	\$28,372,002.61
11/08/2019	\$28,372,002.61	\$6,233.92	\$369.13	\$28,377,867.40
11/09/2019	\$28,377,867.40	\$0.00	\$0.00	\$28,377,867.40
11/10/2019	\$28,377,867.40	\$0.00	\$0.00	\$28,377,867.40
11/11/2019	\$28,377,867.40	\$0.00	\$0.00	\$28,377,867.40
11/12/2019	\$28,377,867.40	\$109,719.24	\$0.00	\$28,487,586.64
11/13/2019	\$28,487,586.64	\$12,230.31	\$31.12	\$28,499,785.83
11/14/2019	\$28,499,785.83	\$3,981.49	\$21,864.98	\$28,481,902.34
11/15/2019	\$28,481,902.34	\$5,575.81	\$6,283.77	\$28,481,194.38
11/16/2019	\$28,481,194.38	\$0.00	\$0.00	\$28,481,194.38
11/17/2019	\$28,481,194.38	\$0.00	\$0.00	\$28,481,194.38
11/18/2019	\$28,481,194.38	\$12,999.27	\$0.00	\$28,494,193.65
11/19/2019	\$28,494,193.65	\$6,382.91	\$6,414.94	\$28,494,161.62
11/20/2019	\$28,494,161.62	\$11,330.36	\$1,374.52	\$28,504,117.46
11/21/2019	\$28,504,117.46	\$6,124.64	\$0.00	\$28,510,242.10
11/22/2019	\$28,510,242.10	\$11,513.01	\$706.69	\$28,521,048.42
11/23/2019	\$28,521,048.42	\$0.00	\$0.00	\$28,521,048.42
11/24/2019	\$28,521,048.42	\$0.00	\$0.00	\$28,521,048.42
11/25/2019	\$28,521,048.42	\$2,148.58	\$82.57	\$28,523,114.43
11/26/2019	\$28,523,114.43	\$23,408.40	\$0.00	\$28,546,522.83
11/27/2019	\$28,546,522.83	\$2,051.82	\$931.19	\$28,547,643.46
11/28/2019	\$28,547,643.46	\$0.00	\$0.00	\$28,547,643.46
11/29/2019	\$28,547,643.46	\$0.00	\$0.00	\$28,547,643.46
11/30/2019	\$28,547,643.46	\$5,262.79	\$77.21	\$28,552,829.04
<b>Totals</b>	\$26,421,977.71	\$2,169,804.01	\$38,952.68	\$28,552,829.04

**Account Summary**

Ending Balance:	\$28,552,829.04	Minimum Balance:	\$26,453,026.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,552,829.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$28,183,796.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$48,806.93
Administrative Fee:	(\$463.30)
Cash Management Fee:	(\$732.01)

Adjusted Interest: \$47,611.64

**Balance Including Interest:** \$28,600,440.68

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
11/01/2019	\$123,087,099.47	\$238,868.50	\$7,324,221.82	\$116,001,746.15
11/02/2019	\$116,001,746.15	\$0.00	\$0.00	\$116,001,746.15
11/03/2019	\$116,001,746.15	\$0.00	\$0.00	\$116,001,746.15
11/04/2019	\$116,001,746.15	\$2,699,460.47	\$3,170,662.31	\$115,530,544.31
11/05/2019	\$115,530,544.31	\$3,125,402.41	\$1,600,662.37	\$117,055,284.35
11/06/2019	\$117,055,284.35	\$734,005.89	\$24,884.23	\$117,764,406.01
11/07/2019	\$117,764,406.01	\$174,376.83	\$135,540.66	\$117,803,242.18
11/08/2019	\$117,803,242.18	\$34,119.69	\$63,853.75	\$117,773,508.12
11/09/2019	\$117,773,508.12	\$0.00	\$0.00	\$117,773,508.12
11/10/2019	\$117,773,508.12	\$0.00	\$0.00	\$117,773,508.12
11/11/2019	\$117,773,508.12	\$0.00	\$0.00	\$117,773,508.12
11/12/2019	\$117,773,508.12	\$5,765,059.96	\$6,561,117.27	\$116,977,450.81
11/13/2019	\$116,977,450.81	\$68,656.83	\$3,854,347.80	\$113,191,759.84
11/14/2019	\$113,191,759.84	\$86,504.14	\$153,709.85	\$113,124,554.13
11/15/2019	\$113,124,554.13	\$82,676.89	\$360,699.64	\$112,846,531.38
11/16/2019	\$112,846,531.38	\$0.00	\$0.00	\$112,846,531.38
11/17/2019	\$112,846,531.38	\$0.00	\$0.00	\$112,846,531.38
11/18/2019	\$112,846,531.38	\$134,922.74	\$1,663,005.31	\$111,318,448.81
11/19/2019	\$111,318,448.81	\$498,516.67	\$86,203.85	\$111,730,761.63
11/20/2019	\$111,730,761.63	\$72,760.76	\$9,529.74	\$111,793,992.65
11/21/2019	\$111,793,992.65	\$73,433.40	\$109,562.40	\$111,757,863.65
11/22/2019	\$111,757,863.65	\$65,218.82	\$337,965.44	\$111,485,117.03
11/23/2019	\$111,485,117.03	\$0.00	\$0.00	\$111,485,117.03
11/24/2019	\$111,485,117.03	\$0.00	\$0.00	\$111,485,117.03
11/25/2019	\$111,485,117.03	\$221,364.41	\$3,447,557.24	\$108,258,924.20
11/26/2019	\$108,258,924.20	\$84,484.69	\$29,457.86	\$108,313,951.03
11/27/2019	\$108,313,951.03	\$18,926,408.21	\$21,203,491.99	\$106,036,867.25
11/28/2019	\$106,036,867.25	\$0.00	\$0.00	\$106,036,867.25
11/29/2019	\$106,036,867.25	\$3,743,027.45	\$6,171,654.45	\$103,608,240.25
11/30/2019	\$103,608,240.25	\$4,553.78	\$0.00	\$103,612,794.03
<b>Totals</b>	\$123,087,099.47	\$36,833,822.54	\$56,308,127.98	\$103,612,794.03

**Account Summary**

Ending Balance:	\$103,612,794.03	Minimum Balance:	\$103,608,240.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,803,242.18	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.09	Average Balance:	\$112,867,005.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$195,456.00
Administrative Fee:	(\$1,855.35)
Cash Management Fee:	(\$2,931.45)

Adjusted Interest: \$190,669.29

Balance Including Interest: \$103,803,463.32



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
11/01/2019	\$2,351,381.67	\$5,663.77	\$0.00	\$2,357,045.44
11/02/2019	\$2,357,045.44	\$0.00	\$0.00	\$2,357,045.44
11/03/2019	\$2,357,045.44	\$0.00	\$0.00	\$2,357,045.44
11/04/2019	\$2,357,045.44	\$0.00	\$2,076.00	\$2,354,969.44
11/05/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/06/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/07/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/08/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/09/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/10/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/11/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/12/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/13/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/14/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/15/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/16/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/17/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/18/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/19/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/20/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/21/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/22/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/23/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/24/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/25/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/26/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/27/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/28/2019	\$2,354,969.44	\$0.00	\$0.00	\$2,354,969.44
11/29/2019	\$2,354,969.44	\$350,000.00	\$0.00	\$2,704,969.44
11/30/2019	\$2,704,969.44	\$21.75	\$0.00	\$2,704,991.19
<b>Totals</b>	<b>\$2,351,381.67</b>	<b>\$355,685.52</b>	<b>\$2,076.00</b>	<b>\$2,704,991.19</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,704,991.19	<b>Minimum Balance:</b>	\$2,354,969.44	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,704,991.19	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,378,511.10	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031602 %
<b>Gross Earnings:</b>	\$4,118.96				
<b>Administrative Fee:</b>	(\$39.10)				
<b>Cash Management Fee:</b>	(\$61.78)				

**Adjusted Interest:** \$4,018.08

**Balance Including Interest:** \$2,709,009.27

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
11/01/2019	\$112,323,394.97	\$196,281.87	\$73,246.97	\$112,446,429.87
11/02/2019	\$112,446,429.87	\$0.00	\$0.00	\$112,446,429.87
11/03/2019	\$112,446,429.87	\$0.00	\$0.00	\$112,446,429.87
11/04/2019	\$112,446,429.87	\$0.00	\$2,703,351.23	\$109,743,078.64
11/05/2019	\$109,743,078.64	\$1,194,396.90	\$312,117.43	\$110,625,358.11
11/06/2019	\$110,625,358.11	\$229,924.77	\$704.21	\$110,854,578.67
11/07/2019	\$110,854,578.67	\$29,297.21	\$4,850.04	\$110,879,025.84
11/08/2019	\$110,879,025.84	\$5,450.54	\$158,965.04	\$110,725,511.34
11/09/2019	\$110,725,511.34	\$0.00	\$0.00	\$110,725,511.34
11/10/2019	\$110,725,511.34	\$0.00	\$0.00	\$110,725,511.34
11/11/2019	\$110,725,511.34	\$0.00	\$0.00	\$110,725,511.34
11/12/2019	\$110,725,511.34	\$24,956.79	\$5,704,370.55	\$105,046,097.58
11/13/2019	\$105,046,097.58	\$66,223.33	\$11,018.75	\$105,101,302.16
11/14/2019	\$105,101,302.16	\$22,750.36	\$477.80	\$105,123,574.72
11/15/2019	\$105,123,574.72	\$12,114.11	\$238,874.01	\$104,896,814.82
11/16/2019	\$104,896,814.82	\$0.00	\$0.00	\$104,896,814.82
11/17/2019	\$104,896,814.82	\$0.00	\$0.00	\$104,896,814.82
11/18/2019	\$104,896,814.82	\$109,712.70	\$35,143.21	\$104,971,384.31
11/19/2019	\$104,971,384.31	\$14,195.06	\$164.32	\$104,985,415.05
11/20/2019	\$104,985,415.05	\$7,923.18	\$87,288.41	\$104,906,049.82
11/21/2019	\$104,906,049.82	\$14,880.53	\$4,453.04	\$104,916,477.31
11/22/2019	\$104,916,477.31	\$272,103.74	\$66,601.33	\$105,121,979.72
11/23/2019	\$105,121,979.72	\$0.00	\$0.00	\$105,121,979.72
11/24/2019	\$105,121,979.72	\$0.00	\$0.00	\$105,121,979.72
11/25/2019	\$105,121,979.72	\$5,882.53	\$72,260.76	\$105,055,601.49
11/26/2019	\$105,055,601.49	\$13,697.68	\$57,357.03	\$105,011,942.14
11/27/2019	\$105,011,942.14	\$1,222.62	\$46.93	\$105,013,117.83
11/28/2019	\$105,013,117.83	\$0.00	\$0.00	\$105,013,117.83
11/29/2019	\$105,013,117.83	\$0.00	\$3,592,441.36	\$101,420,676.47
11/30/2019	\$101,420,676.47	\$2,689.50	\$0.00	\$101,423,365.97
<b>Totals</b>	\$112,323,394.97	\$2,223,703.42	\$13,123,732.42	\$101,423,365.97

**Account Summary**

Ending Balance:	\$101,423,365.97	Minimum Balance:	\$101,420,676.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,446,429.87	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.09	Average Balance:	\$107,012,929.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$185,318.27
Administrative Fee:	(\$1,759.12)
Cash Management Fee:	(\$2,779.40)

Adjusted Interest: \$180,779.84

Balance Including Interest: \$101,604,145.81

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
11/01/2019	\$7,476.25	\$13.51	\$0.00	\$7,489.76
11/02/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/03/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/04/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/05/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/06/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/07/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/08/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/09/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/10/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/11/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/12/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/13/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/14/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/15/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/16/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/17/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/18/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/19/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/20/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/21/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/22/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/23/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/24/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/25/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/26/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/27/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/28/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/29/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
11/30/2019	\$7,489.76	\$0.00	\$0.00	\$7,489.76
<b>Totals</b>	<b>\$7,476.25</b>	<b>\$13.51</b>	<b>\$0.00</b>	<b>\$7,489.76</b>

**Account Summary**

Ending Balance:	\$7,489.76	Minimum Balance:	\$7,489.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,489.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$7,489.76	Charge Rate:	0.019493 %
				Cash Mgmt Rate:	0.030864 %

Gross Earnings:	\$12.97
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.19)

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Adjusted Interest: \$12.66

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Balance Including Interest: \$7,502.42

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
11/01/2019	\$20,180.76	\$35.86	\$0.00	\$20,216.62
11/02/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/03/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/04/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/05/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/06/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/07/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/08/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/09/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/10/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/11/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/12/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/13/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/14/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/15/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/16/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/17/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/18/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/19/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/20/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/21/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/22/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/23/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/24/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/25/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/26/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/27/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/28/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/29/2019	\$20,216.62	\$0.00	\$0.00	\$20,216.62
11/30/2019	\$20,216.62	\$166.79	\$0.00	\$20,383.41
<b>Totals</b>	\$20,180.76	\$202.65	\$0.00	\$20,383.41

**Account Summary**

<b>Ending Balance:</b>	\$20,383.41	<b>Minimum Balance:</b>	\$20,216.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,383.41	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,222.18	<b>Charge Rate:</b>	0.019854 %
				<b>Cash Mgmt Rate:</b>	0.031887 %
<b>Gross Earnings:</b>	\$35.02				
<b>Administrative Fee:</b>	(\$0.33)				
<b>Cash Management Fee:</b>	(\$0.53)				

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**Adjusted Interest:** \$34.16

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**Balance Including Interest:** \$20,417.57

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
11/01/2019	\$112,145.85	\$199.75	\$0.00	\$112,345.60
11/02/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/03/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/04/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/05/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/06/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/07/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/08/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/09/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/10/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/11/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/12/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/13/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/14/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/15/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/16/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/17/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/18/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/19/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/20/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/21/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/22/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/23/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/24/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/25/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/26/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/27/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/28/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/29/2019	\$112,345.60	\$0.00	\$0.00	\$112,345.60
11/30/2019	\$112,345.60	\$803.17	\$0.00	\$113,148.77
<b>Totals</b>	<b>\$112,145.85</b>	<b>\$1,002.92</b>	<b>\$0.00</b>	<b>\$113,148.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$113,148.77	<b>Minimum Balance:</b>	\$112,345.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,148.77	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,372.37	<b>Charge Rate:</b> 0.020030 %
				<b>Cash Mgmt Rate:</b> 0.031615 %
<b>Gross Earnings:</b>	\$194.60			
<b>Administrative Fee:</b>	(\$1.85)			
<b>Cash Management Fee:</b>	(\$2.92)			

**Adjusted Interest:** \$189.83

**Balance Including Interest:** \$113,338.60



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
11/01/2019	\$58,326.89	\$105.39	\$0.00	\$58,432.28
11/02/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/03/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/04/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/05/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/06/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/07/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/08/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/09/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/10/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/11/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/12/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/13/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/14/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/15/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/16/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/17/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/18/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/19/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/20/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/21/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/22/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/23/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/24/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/25/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/26/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/27/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/28/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/29/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
11/30/2019	\$58,432.28	\$0.00	\$0.00	\$58,432.28
<b>Totals</b>	<b>\$58,326.89</b>	<b>\$105.39</b>	<b>\$0.00</b>	<b>\$58,432.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$58,432.28	<b>Minimum Balance:</b>	\$58,432.28	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,432.28	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,432.28	<b>Charge Rate:</b>	0.019989 %
				<b>Cash Mgmt Rate:</b>	0.031649 %
<b>Gross Earnings:</b>	\$101.19				
<b>Administrative Fee:</b>	(\$0.96)				
<b>Cash Management Fee:</b>	(\$1.52)				

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**Adjusted Interest:** \$98.71

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**Balance Including Interest:** \$58,530.99

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
11/01/2019	\$2,708,480.70	\$17,589.45	\$1,875.52	\$2,724,194.63
11/02/2019	\$2,724,194.63	\$0.00	\$0.00	\$2,724,194.63
11/03/2019	\$2,724,194.63	\$0.00	\$0.00	\$2,724,194.63
11/04/2019	\$2,724,194.63	\$15,615.82	\$1,736.09	\$2,738,074.36
11/05/2019	\$2,738,074.36	\$4,835.10	\$1,977.96	\$2,740,931.50
11/06/2019	\$2,740,931.50	\$14,423.89	\$225.00	\$2,755,130.39
11/07/2019	\$2,755,130.39	\$6,980.00	\$16,708.98	\$2,745,401.41
11/08/2019	\$2,745,401.41	\$8,809.90	\$18,816.96	\$2,735,394.35
11/09/2019	\$2,735,394.35	\$0.00	\$0.00	\$2,735,394.35
11/10/2019	\$2,735,394.35	\$0.00	\$0.00	\$2,735,394.35
11/11/2019	\$2,735,394.35	\$0.00	\$0.00	\$2,735,394.35
11/12/2019	\$2,735,394.35	\$10,843.75	\$2,809.64	\$2,743,428.46
11/13/2019	\$2,743,428.46	\$4,610.95	\$1,625.00	\$2,746,414.41
11/14/2019	\$2,746,414.41	\$26,203.67	\$250.00	\$2,772,368.08
11/15/2019	\$2,772,368.08	\$15,442.29	\$6,148.66	\$2,781,661.71
11/16/2019	\$2,781,661.71	\$0.00	\$0.00	\$2,781,661.71
11/17/2019	\$2,781,661.71	\$0.00	\$0.00	\$2,781,661.71
11/18/2019	\$2,781,661.71	\$15,836.85	\$4,909.52	\$2,792,589.04
11/19/2019	\$2,792,589.04	\$10,608.94	\$2,331.78	\$2,800,866.20
11/20/2019	\$2,800,866.20	\$7,145.73	\$785.45	\$2,807,226.48
11/21/2019	\$2,807,226.48	\$8,961.45	\$12,356.64	\$2,803,831.29
11/22/2019	\$2,803,831.29	\$5,528.58	\$1,162.38	\$2,808,197.49
11/23/2019	\$2,808,197.49	\$0.00	\$0.00	\$2,808,197.49
11/24/2019	\$2,808,197.49	\$0.00	\$0.00	\$2,808,197.49
11/25/2019	\$2,808,197.49	\$14,612.12	\$6,801.61	\$2,816,008.00
11/26/2019	\$2,816,008.00	\$33,625.15	\$642.19	\$2,848,990.96
11/27/2019	\$2,848,990.96	\$7,305.07	\$286.00	\$2,856,010.03
11/28/2019	\$2,856,010.03	\$0.00	\$0.00	\$2,856,010.03
11/29/2019	\$2,856,010.03	\$129,689.96	\$113,026.16	\$2,872,673.83
11/30/2019	\$2,872,673.83	\$18.72	\$0.00	\$2,872,692.55
<b>Totals</b>	<b>\$2,708,480.70</b>	<b>\$358,687.39</b>	<b>\$194,475.54</b>	<b>\$2,872,692.55</b>

**Account Summary**

Ending Balance:	\$2,872,692.55	Minimum Balance:	\$2,724,194.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,872,692.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,781,746.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$4,817.26
Administrative Fee:	(\$45.73)
Cash Management Fee:	(\$72.25)

Adjusted Interest: \$4,699.28

**Balance Including Interest: \$2,877,391.83**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
11/01/2019	\$217,664.72	\$380.13	\$0.00	\$218,044.85
11/02/2019	\$218,044.85	\$0.00	\$0.00	\$218,044.85
11/03/2019	\$218,044.85	\$0.00	\$0.00	\$218,044.85
11/04/2019	\$218,044.85	\$0.00	\$0.00	\$218,044.85
11/05/2019	\$218,044.85	\$450.00	\$0.00	\$218,494.85
11/06/2019	\$218,494.85	\$0.00	\$140.00	\$218,354.85
11/07/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/08/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/09/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/10/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/11/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/12/2019	\$218,354.85	\$0.00	\$0.00	\$218,354.85
11/13/2019	\$218,354.85	\$0.00	\$1,364.25	\$216,990.60
11/14/2019	\$216,990.60	\$150.00	\$0.00	\$217,140.60
11/15/2019	\$217,140.60	\$0.00	\$0.00	\$217,140.60
11/16/2019	\$217,140.60	\$0.00	\$0.00	\$217,140.60
11/17/2019	\$217,140.60	\$0.00	\$0.00	\$217,140.60
11/18/2019	\$217,140.60	\$0.00	\$0.00	\$217,140.60
11/19/2019	\$217,140.60	\$0.00	\$1,652.60	\$215,488.00
11/20/2019	\$215,488.00	\$0.00	\$0.00	\$215,488.00
11/21/2019	\$215,488.00	\$0.00	\$20.00	\$215,468.00
11/22/2019	\$215,468.00	\$0.00	\$0.00	\$215,468.00
11/23/2019	\$215,468.00	\$0.00	\$0.00	\$215,468.00
11/24/2019	\$215,468.00	\$0.00	\$0.00	\$215,468.00
11/25/2019	\$215,468.00	\$0.00	\$17.00	\$215,451.00
11/26/2019	\$215,451.00	\$0.00	\$149.00	\$215,302.00
11/27/2019	\$215,302.00	\$0.00	\$586.10	\$214,715.90
11/28/2019	\$214,715.90	\$0.00	\$0.00	\$214,715.90
11/29/2019	\$214,715.90	\$0.00	\$510.76	\$214,205.14
11/30/2019	\$214,205.14	\$0.82	\$0.00	\$214,205.96
<b>Totals</b>	<b>\$217,664.72</b>	<b>\$980.95</b>	<b>\$4,439.71</b>	<b>\$214,205.96</b>

**Account Summary**

Ending Balance:	\$214,205.96	Minimum Balance:	\$214,205.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,494.85	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$216,776.52	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$375.40
Administrative Fee:	(\$3.56)
Cash Management Fee:	(\$5.63)

Adjusted Interest: \$366.21

**Balance Including Interest:** **\$214,572.17**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
11/01/2019	\$63,188,998.19	\$74,887.80	\$0.00	\$63,263,885.99
11/02/2019	\$63,263,885.99	\$0.00	\$0.00	\$63,263,885.99
11/03/2019	\$63,263,885.99	\$0.00	\$0.00	\$63,263,885.99
11/04/2019	\$63,263,885.99	\$0.00	\$0.00	\$63,263,885.99
11/05/2019	\$63,263,885.99	\$3,681,525.23	\$406.57	\$66,945,004.65
11/06/2019	\$66,945,004.65	\$509,937.90	\$1,561.83	\$67,453,380.72
11/07/2019	\$67,453,380.72	\$64,976.61	\$0.00	\$67,518,357.33
11/08/2019	\$67,518,357.33	\$12,088.45	\$2,360.42	\$67,528,085.36
11/09/2019	\$67,528,085.36	\$0.00	\$0.00	\$67,528,085.36
11/10/2019	\$67,528,085.36	\$0.00	\$0.00	\$67,528,085.36
11/11/2019	\$67,528,085.36	\$0.00	\$0.00	\$67,528,085.36
11/12/2019	\$67,528,085.36	\$55,351.51	\$0.00	\$67,583,436.87
11/13/2019	\$67,583,436.87	\$37,809.38	\$0.00	\$67,621,246.25
11/14/2019	\$67,621,246.25	\$50,456.93	\$1,059.68	\$67,670,643.50
11/15/2019	\$67,670,643.50	\$26,867.26	\$0.00	\$67,697,510.76
11/16/2019	\$67,697,510.76	\$0.00	\$0.00	\$67,697,510.76
11/17/2019	\$67,697,510.76	\$0.00	\$0.00	\$67,697,510.76
11/18/2019	\$67,697,510.76	\$24,556.32	\$1,634.08	\$67,720,433.00
11/19/2019	\$67,720,433.00	\$31,482.44	\$72.00	\$67,751,843.44
11/20/2019	\$67,751,843.44	\$17,572.32	\$370.29	\$67,769,045.47
11/21/2019	\$67,769,045.47	\$33,002.97	\$979.84	\$67,801,068.60
11/22/2019	\$67,801,068.60	\$14,681.56	\$693.99	\$67,815,056.17
11/23/2019	\$67,815,056.17	\$0.00	\$0.00	\$67,815,056.17
11/24/2019	\$67,815,056.17	\$0.00	\$0.00	\$67,815,056.17
11/25/2019	\$67,815,056.17	\$13,046.52	\$540.48	\$67,827,562.21
11/26/2019	\$67,827,562.21	\$30,232.94	\$0.00	\$67,857,795.15
11/27/2019	\$67,857,795.15	\$2,711.58	\$88.07	\$67,860,418.66
11/28/2019	\$67,860,418.66	\$0.00	\$0.00	\$67,860,418.66
11/29/2019	\$67,860,418.66	\$0.00	\$0.00	\$67,860,418.66
11/30/2019	\$67,860,418.66	\$5,662.64	\$0.00	\$67,866,081.30
<b>Totals</b>	\$63,188,998.19	\$4,686,850.36	\$9,767.25	\$67,866,081.30

**Account Summary**

Ending Balance:	\$67,866,081.30	Minimum Balance:	\$63,263,885.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,866,081.30	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.06	Average Balance:	\$67,089,091.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$116,180.68
Administrative Fee:	(\$1,102.83)
Cash Management Fee:	(\$1,742.48)

Adjusted Interest: \$113,335.43

**Balance Including Interest:** \$67,979,416.73

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
11/01/2019	\$63,525,654.57	\$138,373.08	\$334,175.97	\$63,329,851.68
11/02/2019	\$63,329,851.68	\$0.00	\$0.00	\$63,329,851.68
11/03/2019	\$63,329,851.68	\$0.00	\$0.00	\$63,329,851.68
11/04/2019	\$63,329,851.68	\$56,859.69	\$785,635.96	\$62,601,075.41
11/05/2019	\$62,601,075.41	\$1,677,312.56	\$533,499.01	\$63,744,888.96
11/06/2019	\$63,744,888.96	\$332,596.72	\$3,191,472.66	\$60,886,013.02
11/07/2019	\$60,886,013.02	\$70,926.75	\$9,990,053.27	\$50,966,886.50
11/08/2019	\$50,966,886.50	\$32,144.22	\$146,297.72	\$50,852,733.00
11/09/2019	\$50,852,733.00	\$0.00	\$0.00	\$50,852,733.00
11/10/2019	\$50,852,733.00	\$0.00	\$0.00	\$50,852,733.00
11/11/2019	\$50,852,733.00	\$0.00	\$0.00	\$50,852,733.00
11/12/2019	\$50,852,733.00	\$68,624.91	\$129,675.48	\$50,791,682.43
11/13/2019	\$50,791,682.43	\$36,439.36	\$276,547.29	\$50,551,574.50
11/14/2019	\$50,551,574.50	\$147,128.94	\$239,130.22	\$50,459,573.22
11/15/2019	\$50,459,573.22	\$41,667.06	\$59,709.64	\$50,441,530.64
11/16/2019	\$50,441,530.64	\$0.00	\$0.00	\$50,441,530.64
11/17/2019	\$50,441,530.64	\$0.00	\$0.00	\$50,441,530.64
11/18/2019	\$50,441,530.64	\$52,851.37	\$326,248.38	\$50,168,133.63
11/19/2019	\$50,168,133.63	\$31,178.85	\$180,962.59	\$50,018,349.89
11/20/2019	\$50,018,349.89	\$34,389.26	\$351,038.27	\$49,701,700.88
11/21/2019	\$49,701,700.88	\$48,251.10	\$314,781.01	\$49,435,170.97
11/22/2019	\$49,435,170.97	\$28,781.68	\$194,211.45	\$49,269,741.20
11/23/2019	\$49,269,741.20	\$0.00	\$0.00	\$49,269,741.20
11/24/2019	\$49,269,741.20	\$0.00	\$0.00	\$49,269,741.20
11/25/2019	\$49,269,741.20	\$46,773.07	\$174,549.10	\$49,141,965.17
11/26/2019	\$49,141,965.17	\$644,881.43	\$1,197,522.60	\$48,589,324.00
11/27/2019	\$48,589,324.00	\$22,139,082.72	\$18,871,126.48	\$51,857,280.24
11/28/2019	\$51,857,280.24	\$0.00	\$0.00	\$51,857,280.24
11/29/2019	\$51,857,280.24	\$34,987.03	\$5,336,140.74	\$46,556,126.53
11/30/2019	\$46,556,126.53	\$5,860.18	\$1,039.91	\$46,560,946.80
<b>Totals</b>	\$63,525,654.57	\$25,669,109.98	\$42,633,817.75	\$46,560,946.80

**Account Summary**

Ending Balance:	\$46,560,946.80	Minimum Balance:	\$46,556,126.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,744,888.96	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.04	Average Balance:	\$52,547,409.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$90,998.30
Administrative Fee:	(\$863.79)
Cash Management Fee:	(\$1,364.79)

Adjusted Interest: \$88,769.76

Balance Including Interest: \$46,649,716.56

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
11/01/2019	\$1,724,645.80	\$3,116.19	\$522,275.00	\$1,205,486.99
11/02/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/03/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/04/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/05/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/06/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/07/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/08/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/09/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/10/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/11/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/12/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/13/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/14/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/15/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/16/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/17/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/18/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/19/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/20/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/21/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/22/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/23/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/24/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/25/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/26/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/27/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/28/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/29/2019	\$1,205,486.99	\$0.00	\$0.00	\$1,205,486.99
11/30/2019	\$1,205,486.99	\$7.05	\$0.00	\$1,205,494.04
<b>Totals</b>	<b>\$1,724,645.80</b>	<b>\$3,123.24</b>	<b>\$522,275.00</b>	<b>\$1,205,494.04</b>

**Account Summary**

Ending Balance:	\$1,205,494.04	Minimum Balance:	\$1,205,486.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,494.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,205,487.23	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$2,087.59				
Administrative Fee:	(\$19.82)				
Cash Management Fee:	(\$31.31)				

Adjusted Interest: \$2,036.46

**Balance Including Interest: \$1,207,530.50**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
11/01/2019	\$19,375,703.48	\$24,456.06	\$0.00	\$19,400,159.54
11/02/2019	\$19,400,159.54	\$0.00	\$0.00	\$19,400,159.54
11/03/2019	\$19,400,159.54	\$0.00	\$0.00	\$19,400,159.54
11/04/2019	\$19,400,159.54	\$0.00	\$94,615.55	\$19,305,543.99
11/05/2019	\$19,305,543.99	\$814,207.75	\$31,429.31	\$20,088,322.43
11/06/2019	\$20,088,322.43	\$152,027.31	\$614,901.46	\$19,625,448.28
11/07/2019	\$19,625,448.28	\$209,522.31	\$200,598.16	\$19,634,372.43
11/08/2019	\$19,634,372.43	\$1,307.20	\$7,504.80	\$19,628,174.83
11/09/2019	\$19,628,174.83	\$0.00	\$0.00	\$19,628,174.83
11/10/2019	\$19,628,174.83	\$0.00	\$0.00	\$19,628,174.83
11/11/2019	\$19,628,174.83	\$0.00	\$0.00	\$19,628,174.83
11/12/2019	\$19,628,174.83	\$10,083.48	\$263,721.73	\$19,374,536.58
11/13/2019	\$19,374,536.58	\$3,690.83	\$547,863.75	\$18,830,363.66
11/14/2019	\$18,830,363.66	\$639,562.19	\$24,518.65	\$19,445,407.20
11/15/2019	\$19,445,407.20	\$3,577.42	\$162,205.96	\$19,286,778.66
11/16/2019	\$19,286,778.66	\$0.00	\$0.00	\$19,286,778.66
11/17/2019	\$19,286,778.66	\$0.00	\$0.00	\$19,286,778.66
11/18/2019	\$19,286,778.66	\$4,463.03	\$887.00	\$19,290,354.69
11/19/2019	\$19,290,354.69	\$3,769.71	\$459,728.40	\$18,834,396.00
11/20/2019	\$18,834,396.00	\$20,173.07	\$194,079.80	\$18,660,489.27
11/21/2019	\$18,660,489.27	\$2,045.25	\$3,095.96	\$18,659,438.56
11/22/2019	\$18,659,438.56	\$814,336.16	\$16,632.84	\$19,457,141.88
11/23/2019	\$19,457,141.88	\$0.00	\$0.00	\$19,457,141.88
11/24/2019	\$19,457,141.88	\$0.00	\$0.00	\$19,457,141.88
11/25/2019	\$19,457,141.88	\$1,932.08	\$213.64	\$19,458,860.32
11/26/2019	\$19,458,860.32	\$69,314.56	\$443,949.35	\$19,084,225.53
11/27/2019	\$19,084,225.53	\$274,150.43	\$197,918.49	\$19,160,457.47
11/28/2019	\$19,160,457.47	\$0.00	\$0.00	\$19,160,457.47
11/29/2019	\$19,160,457.47	\$0.00	\$0.00	\$19,160,457.47
11/30/2019	\$19,160,457.47	\$2,952.44	\$197.74	\$19,163,212.17
<b>Totals</b>	\$19,375,703.48	\$3,051,571.28	\$3,264,062.59	\$19,163,212.17

**Account Summary**

Ending Balance:	\$19,163,212.17	Minimum Balance:	\$18,659,438.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,088,322.43	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$19,329,376.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$33,473.40
Administrative Fee:	(\$317.74)
Cash Management Fee:	(\$502.03)

Adjusted Interest: \$32,653.65

**Balance Including Interest:** \$19,195,865.82

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
11/01/2019	\$81,269,759.58	\$149,474.32	\$0.00	\$81,419,233.90
11/02/2019	\$81,419,233.90	\$0.00	\$0.00	\$81,419,233.90
11/03/2019	\$81,419,233.90	\$0.00	\$0.00	\$81,419,233.90
11/04/2019	\$81,419,233.90	\$0.00	\$0.00	\$81,419,233.90
11/05/2019	\$81,419,233.90	\$0.00	\$0.00	\$81,419,233.90
11/06/2019	\$81,419,233.90	\$0.00	\$0.00	\$81,419,233.90
11/07/2019	\$81,419,233.90	\$0.00	\$186,073.76	\$81,233,160.14
11/08/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/09/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/10/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/11/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/12/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/13/2019	\$81,233,160.14	\$0.00	\$0.00	\$81,233,160.14
11/14/2019	\$81,233,160.14	\$0.00	\$631,697.66	\$80,601,462.48
11/15/2019	\$80,601,462.48	\$0.00	\$0.00	\$80,601,462.48
11/16/2019	\$80,601,462.48	\$0.00	\$0.00	\$80,601,462.48
11/17/2019	\$80,601,462.48	\$0.00	\$0.00	\$80,601,462.48
11/18/2019	\$80,601,462.48	\$0.00	\$0.00	\$80,601,462.48
11/19/2019	\$80,601,462.48	\$0.00	\$0.00	\$80,601,462.48
11/20/2019	\$80,601,462.48	\$0.00	\$15,777.55	\$80,585,684.93
11/21/2019	\$80,585,684.93	\$0.00	\$0.00	\$80,585,684.93
11/22/2019	\$80,585,684.93	\$0.00	\$810,069.35	\$79,775,615.58
11/23/2019	\$79,775,615.58	\$0.00	\$0.00	\$79,775,615.58
11/24/2019	\$79,775,615.58	\$0.00	\$0.00	\$79,775,615.58
11/25/2019	\$79,775,615.58	\$0.00	\$0.00	\$79,775,615.58
11/26/2019	\$79,775,615.58	\$0.00	\$90,380.72	\$79,685,234.86
11/27/2019	\$79,685,234.86	\$0.00	\$273,515.43	\$79,411,719.43
11/28/2019	\$79,411,719.43	\$0.00	\$0.00	\$79,411,719.43
11/29/2019	\$79,411,719.43	\$0.00	\$0.00	\$79,411,719.43
11/30/2019	\$79,411,719.43	\$0.00	\$0.00	\$79,411,719.43
<b>Totals</b>	<b>\$81,269,759.58</b>	<b>\$149,474.32</b>	<b>\$2,007,514.47</b>	<b>\$79,411,719.43</b>

**Account Summary**

Ending Balance:	\$79,411,719.43	Minimum Balance:	\$79,411,719.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,419,233.90	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.07	Average Balance:	\$80,612,074.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$139,598.93
Administrative Fee:	(\$1,325.13)
Cash Management Fee:	(\$2,093.71)

Adjusted Interest: \$136,180.16

Balance Including Interest: \$79,547,899.59

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
11/01/2019	\$73,590.42	\$37,268.17	\$0.00	\$110,858.59
11/02/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/03/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/04/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/05/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/06/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/07/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/08/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/09/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/10/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/11/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/12/2019	\$110,858.59	\$0.00	\$0.00	\$110,858.59
11/13/2019	\$110,858.59	\$0.00	\$22,885.10	\$87,973.49
11/14/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/15/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/16/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/17/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/18/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/19/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/20/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/21/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/22/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/23/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/24/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/25/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/26/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/27/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/28/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/29/2019	\$87,973.49	\$0.00	\$0.00	\$87,973.49
11/30/2019	\$87,973.49	\$1.35	\$0.00	\$87,974.84
<b>Totals</b>	\$73,590.42	\$37,269.52	\$22,885.10	\$87,974.84

**Account Summary**

Ending Balance:	\$87,974.84	Minimum Balance:	\$87,973.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,858.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$97,127.58	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031567 %

Gross Earnings:	\$168.20
Administrative Fee:	(\$1.60)
Cash Management Fee:	(\$2.52)

Adjusted Interest: \$164.08

**Balance Including Interest:** \$88,138.92

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
11/01/2019	\$187,235.80	\$338.31	\$0.00	\$187,574.11
11/02/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/03/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/04/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/05/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/06/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/07/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/08/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/09/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/10/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/11/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/12/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/13/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/14/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/15/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/16/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/17/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/18/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/19/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/20/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/21/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/22/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/23/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/24/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/25/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/26/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/27/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/28/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/29/2019	\$187,574.11	\$0.00	\$0.00	\$187,574.11
11/30/2019	\$187,574.11	\$1.11	\$0.00	\$187,575.22
<b>Totals</b>	<b>\$187,235.80</b>	<b>\$339.42</b>	<b>\$0.00</b>	<b>\$187,575.22</b>

**Account Summary**

<b>Ending Balance:</b>	\$187,575.22	<b>Minimum Balance:</b>	\$187,574.11	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187,575.22	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,574.15	<b>Charge Rate:</b>	0.019978 %
				<b>Cash Mgmt Rate:</b>	0.031588 %
<b>Gross Earnings:</b>	\$324.83				
<b>Administrative Fee:</b>	(\$3.08)				
<b>Cash Management Fee:</b>	(\$4.87)				

**Adjusted Interest:** \$316.88

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**Balance Including Interest:** \$187,892.10

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
11/01/2019	\$1,918,587.63	\$6,841.40	\$6,120.75	\$1,919,308.28
11/02/2019	\$1,919,308.28	\$0.00	\$0.00	\$1,919,308.28
11/03/2019	\$1,919,308.28	\$0.00	\$0.00	\$1,919,308.28
11/04/2019	\$1,919,308.28	\$1,934.00	\$4,184.39	\$1,917,057.89
11/05/2019	\$1,917,057.89	\$717.00	\$11,484.21	\$1,906,290.68
11/06/2019	\$1,906,290.68	\$0.00	\$679.29	\$1,905,611.39
11/07/2019	\$1,905,611.39	\$569.19	\$2,948.10	\$1,903,232.48
11/08/2019	\$1,903,232.48	\$2,800.00	\$38,867.64	\$1,867,164.84
11/09/2019	\$1,867,164.84	\$0.00	\$0.00	\$1,867,164.84
11/10/2019	\$1,867,164.84	\$0.00	\$0.00	\$1,867,164.84
11/11/2019	\$1,867,164.84	\$0.00	\$0.00	\$1,867,164.84
11/12/2019	\$1,867,164.84	\$0.00	\$5,170.54	\$1,861,994.30
11/13/2019	\$1,861,994.30	\$322.65	\$577.74	\$1,861,739.21
11/14/2019	\$1,861,739.21	\$1,105.50	\$541.64	\$1,862,303.07
11/15/2019	\$1,862,303.07	\$0.00	\$1,063.22	\$1,861,239.85
11/16/2019	\$1,861,239.85	\$0.00	\$0.00	\$1,861,239.85
11/17/2019	\$1,861,239.85	\$0.00	\$0.00	\$1,861,239.85
11/18/2019	\$1,861,239.85	\$2,159.00	\$10,358.16	\$1,853,040.69
11/19/2019	\$1,853,040.69	\$136.00	\$5,354.84	\$1,847,821.85
11/20/2019	\$1,847,821.85	\$259.00	\$1,172.70	\$1,846,908.15
11/21/2019	\$1,846,908.15	\$1,555.00	\$1,545.39	\$1,846,917.76
11/22/2019	\$1,846,917.76	\$467.96	\$40,174.76	\$1,807,210.96
11/23/2019	\$1,807,210.96	\$0.00	\$0.00	\$1,807,210.96
11/24/2019	\$1,807,210.96	\$0.00	\$0.00	\$1,807,210.96
11/25/2019	\$1,807,210.96	\$1,892.83	\$1,307.94	\$1,807,795.85
11/26/2019	\$1,807,795.85	\$205,842.72	\$29,432.81	\$1,984,205.76
11/27/2019	\$1,984,205.76	\$50.19	\$1,741.03	\$1,982,514.92
11/28/2019	\$1,982,514.92	\$0.00	\$0.00	\$1,982,514.92
11/29/2019	\$1,982,514.92	\$1,066.50	\$565.58	\$1,983,015.84
11/30/2019	\$1,983,015.84	\$20.74	\$0.00	\$1,983,036.58
<b>Totals</b>	<b>\$1,918,587.63</b>	<b>\$227,739.68</b>	<b>\$163,290.73</b>	<b>\$1,983,036.58</b>

**Account Summary**

Ending Balance:	\$1,983,036.58	Minimum Balance:	\$1,807,210.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,984,205.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,885,597.93	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031597 %

Gross Earnings:	\$3,265.36
Administrative Fee:	(\$31.00)
Cash Management Fee:	(\$48.97)

Adjusted Interest: \$3,185.39

**Balance Including Interest: \$1,986,221.97**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
11/01/2019	\$231,614.66	\$418.66	\$0.00	\$232,033.32
11/02/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/03/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/04/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/05/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/06/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/07/2019	\$232,033.32	\$0.00	\$0.00	\$232,033.32
11/08/2019	\$232,033.32	\$0.00	\$8.94	\$232,024.38
11/09/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/10/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/11/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/12/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/13/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/14/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/15/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/16/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/17/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/18/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/19/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/20/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/21/2019	\$232,024.38	\$0.00	\$0.00	\$232,024.38
11/22/2019	\$232,024.38	\$0.00	\$35.16	\$231,989.22
11/23/2019	\$231,989.22	\$0.00	\$0.00	\$231,989.22
11/24/2019	\$231,989.22	\$0.00	\$0.00	\$231,989.22
11/25/2019	\$231,989.22	\$0.00	\$0.00	\$231,989.22
11/26/2019	\$231,989.22	\$1,970.00	\$5,946.70	\$228,012.52
11/27/2019	\$228,012.52	\$0.00	\$0.00	\$228,012.52
11/28/2019	\$228,012.52	\$0.00	\$0.00	\$228,012.52
11/29/2019	\$228,012.52	\$0.00	\$0.00	\$228,012.52
11/30/2019	\$228,012.52	\$0.00	\$0.00	\$228,012.52
<b>Totals</b>	<b>\$231,614.66</b>	<b>\$2,388.66</b>	<b>\$5,990.80</b>	<b>\$228,012.52</b>

**Account Summary**

Ending Balance:	\$228,012.52	Minimum Balance:	\$228,012.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,033.32	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$231,353.13	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.031606 %

Gross Earnings:	\$400.64
Administrative Fee:	(\$3.80)
Cash Management Fee:	(\$6.01)

Adjusted Interest: \$390.83

Balance Including Interest: \$228,403.35

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
11/01/2019	\$7,867,011.59	\$14,130.27	\$0.00	\$7,881,141.86
11/02/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/03/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/04/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/05/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/06/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/07/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/08/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/09/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/10/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/11/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/12/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/13/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/14/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/15/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/16/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/17/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/18/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/19/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/20/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/21/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/22/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/23/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/24/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/25/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/26/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/27/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/28/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/29/2019	\$7,881,141.86	\$0.00	\$0.00	\$7,881,141.86
11/30/2019	\$7,881,141.86	\$32.20	\$0.00	\$7,881,174.06
<b>Totals</b>	<b>\$7,867,011.59</b>	<b>\$14,162.47</b>	<b>\$0.00</b>	<b>\$7,881,174.06</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,881,174.06	<b>Minimum Balance:</b>	\$7,881,141.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,881,174.06	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,881,142.93	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031599 %

<b>Gross Earnings:</b>	\$13,648.07
<b>Administrative Fee:</b>	(\$129.55)
<b>Cash Management Fee:</b>	(\$204.69)

**Adjusted Interest:** \$13,313.84

**Balance Including Interest:** \$7,894,487.90

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
11/01/2019	\$622,355.34	\$1,063.16	\$0.00	\$623,418.50
11/02/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/03/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/04/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/05/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/06/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/07/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/08/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/09/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/10/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/11/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/12/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/13/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/14/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/15/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/16/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/17/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/18/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/19/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/20/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/21/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/22/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/23/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/24/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/25/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/26/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/27/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/28/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/29/2019	\$623,418.50	\$0.00	\$0.00	\$623,418.50
11/30/2019	\$623,418.50	\$6.38	\$0.00	\$623,424.88
<b>Totals</b>	\$622,355.34	\$1,069.54	\$0.00	\$623,424.88

**Account Summary**

<b>Ending Balance:</b>	\$623,424.88	<b>Minimum Balance:</b>	\$623,418.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$623,424.88	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$623,418.71	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031596 %
<b>Gross Earnings:</b>	\$1,079.60				
<b>Administrative Fee:</b>	(\$10.25)				
<b>Cash Management Fee:</b>	(\$16.19)				

**Adjusted Interest:** \$1,053.16

**Balance Including Interest:** \$624,478.04



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
11/01/2019	\$244,056.76	\$440.98	\$0.00	\$244,497.74
11/02/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/03/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/04/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/05/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/06/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/07/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/08/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/09/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/10/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/11/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/12/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/13/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/14/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/15/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/16/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/17/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/18/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/19/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/20/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/21/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/22/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/23/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/24/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/25/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/26/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/27/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/28/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/29/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
11/30/2019	\$244,497.74	\$0.00	\$0.00	\$244,497.74
<b>Totals</b>	\$244,056.76	\$440.98	\$0.00	\$244,497.74

**Account Summary**

<b>Ending Balance:</b>	\$244,497.74	<b>Minimum Balance:</b>	\$244,497.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,497.74	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,497.74	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031599 %

<b>Gross Earnings:</b>	\$423.41
<b>Administrative Fee:</b>	(\$4.02)
<b>Cash Management Fee:</b>	(\$6.35)

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**Adjusted Interest:** \$413.04

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**Balance Including Interest:** \$244,910.78

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
11/01/2019	\$333.31	\$522,275.83	\$281,153.90	\$241,455.24
11/02/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/03/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/04/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/05/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/06/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/07/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/08/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/09/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/10/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/11/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/12/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/13/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/14/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/15/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/16/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/17/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/18/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/19/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/20/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/21/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/22/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/23/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/24/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/25/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/26/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/27/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/28/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/29/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24
11/30/2019	\$241,455.24	\$0.00	\$0.00	\$241,455.24

<b>Totals</b>	\$333.31	\$522,275.83	\$281,153.90	\$241,455.24
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Account Summary				
Ending Balance:	\$241,455.24	Minimum Balance:	\$241,455.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,455.24	Gross Earnings Rate: 2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$241,455.24	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.031594 %
Gross Earnings:	\$418.13			
Administrative Fee:	(\$3.97)			
Cash Management Fee:	(\$6.27)			
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Adjusted Interest:	\$407.89			
<hr/>				
Balance Including Interest:	\$241,863.13			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
11/01/2019	\$32,685,809.08	\$320,816.11	\$0.00	\$33,006,625.19
11/02/2019	\$33,006,625.19	\$0.00	\$0.00	\$33,006,625.19
11/03/2019	\$33,006,625.19	\$0.00	\$0.00	\$33,006,625.19
11/04/2019	\$33,006,625.19	\$0.00	\$0.00	\$33,006,625.19
11/05/2019	\$33,006,625.19	\$1,548,212.92	\$13.66	\$34,554,824.45
11/06/2019	\$34,554,824.45	\$289,219.49	\$77.15	\$34,843,966.79
11/07/2019	\$34,843,966.79	\$44,592.44	\$0.00	\$34,888,559.23
11/08/2019	\$34,888,559.23	\$2,484.82	\$316.32	\$34,890,727.73
11/09/2019	\$34,890,727.73	\$0.00	\$0.00	\$34,890,727.73
11/10/2019	\$34,890,727.73	\$0.00	\$0.00	\$34,890,727.73
11/11/2019	\$34,890,727.73	\$0.00	\$0.00	\$34,890,727.73
11/12/2019	\$34,890,727.73	\$19,482.11	\$0.00	\$34,910,209.84
11/13/2019	\$34,910,209.84	\$7,341.97	\$305.80	\$34,917,246.01
11/14/2019	\$34,917,246.01	\$15,223.41	\$944.76	\$34,931,524.66
11/15/2019	\$34,931,524.66	\$7,058.63	\$0.00	\$34,938,583.29
11/16/2019	\$34,938,583.29	\$0.00	\$0.00	\$34,938,583.29
11/17/2019	\$34,938,583.29	\$0.00	\$0.00	\$34,938,583.29
11/18/2019	\$34,938,583.29	\$8,621.31	\$0.00	\$34,947,204.60
11/19/2019	\$34,947,204.60	\$7,165.68	\$3,232.55	\$34,951,137.73
11/20/2019	\$34,951,137.73	\$8,443.36	\$204.80	\$34,959,376.29
11/21/2019	\$34,959,376.29	\$3,887.77	\$0.00	\$34,963,264.06
11/22/2019	\$34,963,264.06	\$8,213.69	\$7.72	\$34,971,470.03
11/23/2019	\$34,971,470.03	\$0.00	\$0.00	\$34,971,470.03
11/24/2019	\$34,971,470.03	\$0.00	\$0.00	\$34,971,470.03
11/25/2019	\$34,971,470.03	\$3,853.38	\$406.10	\$34,974,917.31
11/26/2019	\$34,974,917.31	\$11,679.65	\$305.80	\$34,986,291.16
11/27/2019	\$34,986,291.16	\$1,207.07	\$49.77	\$34,987,448.46
11/28/2019	\$34,987,448.46	\$0.00	\$0.00	\$34,987,448.46
11/29/2019	\$34,987,448.46	\$0.00	\$0.00	\$34,987,448.46
11/30/2019	\$34,987,448.46	\$5,028.82	\$478.45	\$34,991,998.83
<b>Totals</b>	<b>\$32,685,809.08</b>	<b>\$2,312,532.63</b>	<b>\$6,342.88</b>	<b>\$34,991,998.83</b>

**Account Summary**

Ending Balance:	\$34,991,998.83	Minimum Balance:	\$33,006,625.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,991,998.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$34,670,081.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$60,039.47
Administrative Fee:	(\$569.92)
Cash Management Fee:	(\$900.47)

Adjusted Interest: \$58,569.11

Balance Including Interest: \$35,050,567.94

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
11/01/2019	\$43.84	\$0.08	\$0.00	\$43.92
11/02/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/03/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/04/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/05/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/06/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/07/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/08/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/09/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/10/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/11/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/12/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/13/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/14/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/15/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/16/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/17/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/18/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/19/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/20/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/21/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/22/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/23/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/24/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/25/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/26/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/27/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/28/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/29/2019	\$43.92	\$0.00	\$0.00	\$43.92
11/30/2019	\$43.92	\$0.00	\$0.00	\$43.92
<b>Totals</b>	<b>\$43.84</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$43.92</b>

**Account Summary**

Ending Balance:	\$43.92	Minimum Balance:	\$43.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$43.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.08

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Balance Including Interest: \$44.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SCHOOL CAPITAL PROJ</b>				
11/01/2019	\$42,996,996.61	\$42,469.96	\$617,371.77	\$42,422,094.80
11/02/2019	\$42,422,094.80	\$0.00	\$0.00	\$42,422,094.80
11/03/2019	\$42,422,094.80	\$0.00	\$0.00	\$42,422,094.80
11/04/2019	\$42,422,094.80	\$415,454.02	\$7,710.00	\$42,829,838.82
11/05/2019	\$42,829,838.82	\$429,647.77	\$833.62	\$43,258,652.97
11/06/2019	\$43,258,652.97	\$137,892.48	\$50,000.00	\$43,346,545.45
11/07/2019	\$43,346,545.45	\$11,119.66	\$585.23	\$43,357,079.88
11/08/2019	\$43,357,079.88	\$2,325,416.00	\$1,805,283.93	\$43,877,211.95
11/09/2019	\$43,877,211.95	\$0.00	\$0.00	\$43,877,211.95
11/10/2019	\$43,877,211.95	\$0.00	\$0.00	\$43,877,211.95
11/11/2019	\$43,877,211.95	\$0.00	\$0.00	\$43,877,211.95
11/12/2019	\$43,877,211.95	\$3,550,024.64	\$16,687.51	\$47,410,549.08
11/13/2019	\$47,410,549.08	\$2,659.61	\$100,634.28	\$47,312,574.41
11/14/2019	\$47,312,574.41	\$3,353.47	\$0.00	\$47,315,927.88
11/15/2019	\$47,315,927.88	\$5,246.63	\$2,331,725.06	\$44,989,449.45
11/16/2019	\$44,989,449.45	\$0.00	\$0.00	\$44,989,449.45
11/17/2019	\$44,989,449.45	\$0.00	\$0.00	\$44,989,449.45
11/18/2019	\$44,989,449.45	\$8,365.53	\$1,394,455.26	\$43,603,359.72
11/19/2019	\$43,603,359.72	\$35,159.70	\$22,522.22	\$43,615,997.20
11/20/2019	\$43,615,997.20	\$1,534.36	\$23,154.67	\$43,594,376.89
11/21/2019	\$43,594,376.89	\$1,716.34	\$0.00	\$43,596,093.23
11/22/2019	\$43,596,093.23	\$4,088.30	\$0.00	\$43,600,181.53
11/23/2019	\$43,600,181.53	\$0.00	\$0.00	\$43,600,181.53
11/24/2019	\$43,600,181.53	\$0.00	\$0.00	\$43,600,181.53
11/25/2019	\$43,600,181.53	\$5,354,004.28	\$4,742,033.10	\$44,212,152.71
11/26/2019	\$44,212,152.71	\$3,106.43	\$31,112.02	\$44,184,147.12
11/27/2019	\$44,184,147.12	\$810.36	\$0.00	\$44,184,957.48
11/28/2019	\$44,184,957.48	\$0.00	\$0.00	\$44,184,957.48
11/29/2019	\$44,184,957.48	\$0.00	\$375,346.76	\$43,809,610.72
11/30/2019	\$43,809,610.72	\$520,450.67	\$147.92	\$44,329,913.47
<b>Totals</b>	\$42,996,996.61	\$12,852,520.21	\$11,519,603.35	\$44,329,913.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,329,913.47	<b>Minimum Balance:</b>	\$42,422,094.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,410,549.08	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,089,691.99	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$76,351.76			
<b>Administrative Fee:</b>	(\$724.76)			
<b>Cash Management Fee:</b>	(\$1,145.12)			
<b>Adjusted Interest:</b>	\$74,481.92			
<b>Balance Including Interest:</b>	\$44,404,395.39			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
11/01/2019	\$67,368,923.99	\$193,146.82	\$883,788.59	\$66,678,282.22
11/02/2019	\$66,678,282.22	\$0.00	\$0.00	\$66,678,282.22
11/03/2019	\$66,678,282.22	\$0.00	\$0.00	\$66,678,282.22
11/04/2019	\$66,678,282.22	\$91,746.57	\$474,504.88	\$66,295,523.91
11/05/2019	\$66,295,523.91	\$1,556,746.21	\$62,883.42	\$67,789,386.70
11/06/2019	\$67,789,386.70	\$549,731.46	\$3,162,820.93	\$65,176,297.23
11/07/2019	\$65,176,297.23	\$115,240.75	\$560,298.81	\$64,731,239.17
11/08/2019	\$64,731,239.17	\$7,650,080.85	\$239,129.19	\$72,142,190.83
11/09/2019	\$72,142,190.83	\$0.00	\$0.00	\$72,142,190.83
11/10/2019	\$72,142,190.83	\$0.00	\$0.00	\$72,142,190.83
11/11/2019	\$72,142,190.83	\$0.00	\$0.00	\$72,142,190.83
11/12/2019	\$72,142,190.83	\$132,961.14	\$3,345,240.13	\$68,929,911.84
11/13/2019	\$68,929,911.84	\$67,549.49	\$163,986.83	\$68,833,474.50
11/14/2019	\$68,833,474.50	\$38,856.27	\$189,426.87	\$68,682,903.90
11/15/2019	\$68,682,903.90	\$1,091,977.83	\$440,570.46	\$69,334,311.27
11/16/2019	\$69,334,311.27	\$0.00	\$0.00	\$69,334,311.27
11/17/2019	\$69,334,311.27	\$0.00	\$0.00	\$69,334,311.27
11/18/2019	\$69,334,311.27	\$78,081.72	\$562,104.12	\$68,850,288.87
11/19/2019	\$68,850,288.87	\$72,107.81	\$94,337.94	\$68,828,058.74
11/20/2019	\$68,828,058.74	\$71,934.55	\$289,692.07	\$68,610,301.22
11/21/2019	\$68,610,301.22	\$93,801.03	\$422,020.58	\$68,282,081.67
11/22/2019	\$68,282,081.67	\$78,657.76	\$346,114.45	\$68,014,624.98
11/23/2019	\$68,014,624.98	\$0.00	\$0.00	\$68,014,624.98
11/24/2019	\$68,014,624.98	\$0.00	\$0.00	\$68,014,624.98
11/25/2019	\$68,014,624.98	\$4,812,384.63	\$4,912,959.03	\$67,914,050.58
11/26/2019	\$67,914,050.58	\$95,527.37	\$31,683.30	\$67,977,894.65
11/27/2019	\$67,977,894.65	\$14,155,273.52	\$4,506.88	\$82,128,661.29
11/28/2019	\$82,128,661.29	\$0.00	\$0.00	\$82,128,661.29
11/29/2019	\$82,128,661.29	\$412,256.65	\$18,599,236.72	\$63,941,681.22
11/30/2019	\$63,941,681.22	\$2,588.58	\$483.00	\$63,943,786.80
<b>Totals</b>	<b>\$67,368,923.99</b>	<b>\$31,360,651.01</b>	<b>\$34,785,788.20</b>	<b>\$63,943,786.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,943,786.80	<b>Minimum Balance:</b>	\$63,941,681.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,128,661.29	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,123,154.08	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$119,703.14			
<b>Administrative Fee:</b>	(\$1,136.27)			
<b>Cash Management Fee:</b>	(\$1,795.31)			
<b>Adjusted Interest:</b>	\$116,771.62			
<b>Balance Including Interest:</b>	\$64,060,558.42			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
11/01/2019	\$2,190,505.55	\$3,957.88	\$0.00	\$2,194,463.43
11/02/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/03/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/04/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/05/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/06/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/07/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/08/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/09/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/10/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/11/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/12/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/13/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/14/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/15/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/16/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/17/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/18/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/19/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/20/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/21/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/22/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/23/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/24/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/25/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/26/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/27/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/28/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/29/2019	\$2,194,463.43	\$0.00	\$0.00	\$2,194,463.43
11/30/2019	\$2,194,463.43	\$25.45	\$0.00	\$2,194,488.88
<b>Totals</b>	\$2,190,505.55	\$3,983.33	\$0.00	\$2,194,488.88

**Account Summary**

Ending Balance:	\$2,194,488.88	Minimum Balance:	\$2,194,463.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,194,488.88	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,194,464.28	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$3,800.24				
Administrative Fee:	(\$36.07)				
Cash Management Fee:	(\$57.00)				

Adjusted Interest: \$3,707.17

Balance Including Interest: \$2,198,196.05



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
11/01/2019	\$3,138,554.37	\$6,714.77	\$1,272.39	\$3,143,996.75
11/02/2019	\$3,143,996.75	\$0.00	\$0.00	\$3,143,996.75
11/03/2019	\$3,143,996.75	\$0.00	\$0.00	\$3,143,996.75
11/04/2019	\$3,143,996.75	\$0.00	\$10,776.90	\$3,133,219.85
11/05/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/06/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/07/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/08/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/09/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/10/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/11/2019	\$3,133,219.85	\$0.00	\$0.00	\$3,133,219.85
11/12/2019	\$3,133,219.85	\$0.00	\$815,088.03	\$2,318,131.82
11/13/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/14/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/15/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/16/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/17/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/18/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/19/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/20/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/21/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/22/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/23/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/24/2019	\$2,318,131.82	\$0.00	\$0.00	\$2,318,131.82
11/25/2019	\$2,318,131.82	\$0.00	\$212,264.66	\$2,105,867.16
11/26/2019	\$2,105,867.16	\$0.00	\$0.00	\$2,105,867.16
11/27/2019	\$2,105,867.16	\$0.00	\$0.00	\$2,105,867.16
11/28/2019	\$2,105,867.16	\$0.00	\$0.00	\$2,105,867.16
11/29/2019	\$2,105,867.16	\$0.00	\$0.00	\$2,105,867.16
11/30/2019	\$2,105,867.16	\$0.00	\$0.00	\$2,105,867.16
<b>Totals</b>	<b>\$3,138,554.37</b>	<b>\$6,714.77</b>	<b>\$1,039,401.98</b>	<b>\$2,105,867.16</b>

**Account Summary**

Ending Balance:	\$2,105,867.16	Minimum Balance:	\$2,105,867.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,143,996.75	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,575,622.19	Charge Rate:	0.019944 %
				Cash Mgmt Rate:	0.031512 %

Gross Earnings:	\$4,460.30
Administrative Fee:	(\$42.22)
Cash Management Fee:	(\$66.71)

Adjusted Interest: \$4,351.37

**Balance Including Interest: \$2,110,218.53**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
11/01/2019	\$0.00	\$0.00	\$0.02	(\$0.02)
11/02/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/03/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/04/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/05/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/06/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/07/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/08/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/09/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/10/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/11/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/12/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/13/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/14/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/15/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/16/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/17/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/18/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/19/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/20/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/21/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/22/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/23/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/24/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/25/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/26/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/27/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/28/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/29/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
11/30/2019	(\$0.02)	\$177.84	\$0.00	\$177.82
<b>Totals</b>	\$0.00	\$177.84	\$0.02	\$177.82

**Account Summary**

<b>Ending Balance:</b>	\$177.82	<b>Minimum Balance:</b>	(\$0.02)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$177.82	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5.91	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.01				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$177.83

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSORE SD #417 CAPITAL PROJ 200</b>				
11/01/2019	\$0.00	\$0.00	\$0.04	(\$0.04)
11/02/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/03/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/04/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/05/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/06/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/07/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/08/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/09/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/10/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/11/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/12/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/13/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/14/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/15/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/16/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/17/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/18/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/19/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/20/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/21/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/22/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/23/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/24/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/25/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/26/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/27/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/28/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/29/2019	(\$0.04)	\$0.00	\$0.00	(\$0.04)
11/30/2019	(\$0.04)	\$299.43	\$0.00	\$299.39
<b>Totals</b>	<b>\$0.00</b>	<b>\$299.43</b>	<b>\$0.04</b>	<b>\$299.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$299.39	<b>Minimum Balance:</b>	(\$0.04)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299.39	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9.94	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.02
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<b>Balance Including Interest:</b>	\$299.41
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
11/01/2019	\$70,105,340.04	\$175,505.66	\$4,035.00	\$70,276,810.70
11/02/2019	\$70,276,810.70	\$0.00	\$0.00	\$70,276,810.70
11/03/2019	\$70,276,810.70	\$0.00	\$0.00	\$70,276,810.70
11/04/2019	\$70,276,810.70	\$0.00	\$404,677.12	\$69,872,133.58
11/05/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/06/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/07/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/08/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/09/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/10/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/11/2019	\$69,872,133.58	\$0.00	\$0.00	\$69,872,133.58
11/12/2019	\$69,872,133.58	\$0.00	\$2,726,846.32	\$67,145,287.26
11/13/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/14/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/15/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/16/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/17/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/18/2019	\$67,145,287.26	\$0.00	\$0.00	\$67,145,287.26
11/19/2019	\$67,145,287.26	\$0.00	\$31,051.91	\$67,114,235.35
11/20/2019	\$67,114,235.35	\$0.00	\$0.00	\$67,114,235.35
11/21/2019	\$67,114,235.35	\$0.00	\$0.00	\$67,114,235.35
11/22/2019	\$67,114,235.35	\$0.00	\$0.00	\$67,114,235.35
11/23/2019	\$67,114,235.35	\$0.00	\$0.00	\$67,114,235.35
11/24/2019	\$67,114,235.35	\$0.00	\$0.00	\$67,114,235.35
11/25/2019	\$67,114,235.35	\$0.00	\$5,140,103.63	\$61,974,131.72
11/26/2019	\$61,974,131.72	\$0.00	\$0.00	\$61,974,131.72
11/27/2019	\$61,974,131.72	\$0.00	\$0.00	\$61,974,131.72
11/28/2019	\$61,974,131.72	\$0.00	\$0.00	\$61,974,131.72
11/29/2019	\$61,974,131.72	\$0.00	\$0.00	\$61,974,131.72
11/30/2019	\$61,974,131.72	\$0.00	\$519,307.30	\$61,454,824.42
<b>Totals</b>	<b>\$70,105,340.04</b>	<b>\$175,505.66</b>	<b>\$8,826,021.28</b>	<b>\$61,454,824.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$61,454,824.42	<b>Minimum Balance:</b>	\$61,454,824.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,276,810.70	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$67,127,846.89	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$116,247.79				
<b>Administrative Fee:</b>	(\$1,103.47)				
<b>Cash Management Fee:</b>	(\$1,743.48)				

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**Adjusted Interest:** \$113,400.90

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**Balance Including Interest:** \$61,568,225.32

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$100,229,037.50	\$0.00	\$100,229,037.50
11/20/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/21/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/22/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/23/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/24/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/25/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/26/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/27/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/28/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/29/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
11/30/2019	\$100,229,037.50	\$0.00	\$0.00	\$100,229,037.50
<b>Totals</b>	<b>\$0.00</b>	<b>\$100,229,037.50</b>	<b>\$0.00</b>	<b>\$100,229,037.50</b>

**Account Summary**

<b>Ending Balance:</b>	\$100,229,037.50	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,229,037.50	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,091,615.00	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$69,428.14
<b>Administrative Fee:</b>	(\$659.04)
<b>Cash Management Fee:</b>	(\$1,041.28)

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**Adjusted Interest:** \$67,727.85

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**Balance Including Interest:** \$100,296,765.35

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSORE ASB DEPOSIT</b>				
11/01/2019	\$3,054,129.78	\$498,899.42	\$43,438.79	\$3,509,590.41
11/02/2019	\$3,509,590.41	\$0.00	\$0.00	\$3,509,590.41
11/03/2019	\$3,509,590.41	\$0.00	\$0.00	\$3,509,590.41
11/04/2019	\$3,509,590.41	\$0.00	\$7,065.35	\$3,502,525.06
11/05/2019	\$3,502,525.06	\$0.00	\$1,567.22	\$3,500,957.84
11/06/2019	\$3,500,957.84	\$0.00	\$3,703.92	\$3,497,253.92
11/07/2019	\$3,497,253.92	\$0.00	\$7,862.10	\$3,489,391.82
11/08/2019	\$3,489,391.82	\$0.00	\$7,144.23	\$3,482,247.59
11/09/2019	\$3,482,247.59	\$0.00	\$0.00	\$3,482,247.59
11/10/2019	\$3,482,247.59	\$0.00	\$0.00	\$3,482,247.59
11/11/2019	\$3,482,247.59	\$0.00	\$0.00	\$3,482,247.59
11/12/2019	\$3,482,247.59	\$0.00	\$3,461.91	\$3,478,785.68
11/13/2019	\$3,478,785.68	\$0.00	\$7,066.98	\$3,471,718.70
11/14/2019	\$3,471,718.70	\$0.00	\$1,036.51	\$3,470,682.19
11/15/2019	\$3,470,682.19	\$0.00	\$133.80	\$3,470,548.39
11/16/2019	\$3,470,548.39	\$0.00	\$0.00	\$3,470,548.39
11/17/2019	\$3,470,548.39	\$0.00	\$0.00	\$3,470,548.39
11/18/2019	\$3,470,548.39	\$0.00	\$13,127.06	\$3,457,421.33
11/19/2019	\$3,457,421.33	\$0.00	\$13,024.96	\$3,444,396.37
11/20/2019	\$3,444,396.37	\$0.00	\$1,237.50	\$3,443,158.87
11/21/2019	\$3,443,158.87	\$0.00	\$525.26	\$3,442,633.61
11/22/2019	\$3,442,633.61	\$0.00	\$760.00	\$3,441,873.61
11/23/2019	\$3,441,873.61	\$0.00	\$0.00	\$3,441,873.61
11/24/2019	\$3,441,873.61	\$0.00	\$0.00	\$3,441,873.61
11/25/2019	\$3,441,873.61	\$0.00	\$2,950.97	\$3,438,922.64
11/26/2019	\$3,438,922.64	\$0.00	\$656.92	\$3,438,265.72
11/27/2019	\$3,438,265.72	\$0.00	\$250.00	\$3,438,015.72
11/28/2019	\$3,438,015.72	\$0.00	\$0.00	\$3,438,015.72
11/29/2019	\$3,438,015.72	\$0.00	\$34,698.98	\$3,403,316.74
11/30/2019	\$3,403,316.74	\$16.68	\$0.00	\$3,403,333.42
<b>Totals</b>	<b>\$3,054,129.78</b>	<b>\$498,916.10</b>	<b>\$149,712.46</b>	<b>\$3,403,333.42</b>

**Account Summary**

Ending Balance:	\$3,403,333.42	Minimum Balance:	\$3,403,316.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,509,590.41	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,465,127.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$6,000.69				
Administrative Fee:	(\$56.96)				
Cash Management Fee:	(\$90.00)				

Adjusted Interest: \$5,853.73

**Balance Including Interest:** \$3,409,187.15

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
11/01/2019	\$6,330,170.11	\$11,412.65	\$0.00	\$6,341,582.76
11/02/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/03/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/04/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/05/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/06/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/07/2019	\$6,341,582.76	\$0.00	\$0.00	\$6,341,582.76
11/08/2019	\$6,341,582.76	\$101,286.00	\$0.00	\$6,442,868.76
11/09/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/10/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/11/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/12/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/13/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/14/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/15/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/16/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/17/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/18/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/19/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/20/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/21/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/22/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/23/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/24/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/25/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/26/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/27/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/28/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/29/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
11/30/2019	\$6,442,868.76	\$0.00	\$0.00	\$6,442,868.76
<b>Totals</b>	<b>\$6,330,170.11</b>	<b>\$112,698.65</b>	<b>\$0.00</b>	<b>\$6,442,868.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$6,442,868.76	<b>Minimum Balance:</b>	\$6,341,582.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,442,868.76	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,419,235.36	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031599 %

<b>Gross Earnings:</b>	\$11,116.43
<b>Administrative Fee:</b>	(\$105.52)
<b>Cash Management Fee:</b>	(\$166.72)

**Adjusted Interest:** \$10,844.20

**Balance Including Interest:** \$6,453,712.96



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSORE SD #417 IMP FEE BOTHELL</b>				
11/01/2019	\$2,996,286.78	\$21,451.92	\$0.00	\$3,017,738.70
11/02/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/03/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/04/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/05/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/06/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/07/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/08/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/09/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/10/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/11/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/12/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/13/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/14/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/15/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/16/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/17/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/18/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/19/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/20/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/21/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/22/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/23/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/24/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/25/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/26/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/27/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/28/2019	\$3,017,738.70	\$0.00	\$0.00	\$3,017,738.70
11/29/2019	\$3,017,738.70	\$9,090.00	\$0.00	\$3,026,828.70
11/30/2019	\$3,026,828.70	\$0.00	\$0.00	\$3,026,828.70
<b>Totals</b>	<b>\$2,996,286.78</b>	<b>\$30,541.92</b>	<b>\$0.00</b>	<b>\$3,026,828.70</b>

**Account Summary**

Ending Balance:	\$3,026,828.70	Minimum Balance:	\$3,017,738.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,026,828.70	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,018,344.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$5,226.98				
Administrative Fee:	(\$49.62)				
Cash Management Fee:	(\$78.39)				

Adjusted Interest: \$5,098.97

**Balance Including Interest: \$3,031,927.67**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
11/01/2019	\$42,646.93	\$3,577.06	\$0.00	\$46,223.99
11/02/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/03/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/04/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/05/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/06/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/07/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/08/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/09/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/10/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/11/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/12/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/13/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/14/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/15/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/16/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/17/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/18/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/19/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/20/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/21/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/22/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/23/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/24/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/25/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/26/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/27/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/28/2019	\$46,223.99	\$0.00	\$0.00	\$46,223.99
11/29/2019	\$46,223.99	\$52,865.00	\$0.00	\$99,088.99
11/30/2019	\$99,088.99	\$0.00	\$0.00	\$99,088.99
<b>Totals</b>	\$42,646.93	\$56,442.06	\$0.00	\$99,088.99

**Account Summary**

<b>Ending Balance:</b>	\$99,088.99	<b>Minimum Balance:</b>	\$46,223.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$99,088.99	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,748.32	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.031549 %
<b>Gross Earnings:</b>	\$86.15				
<b>Administrative Fee:</b>	(\$0.82)				
<b>Cash Management Fee:</b>	(\$1.29)				
<b>Adjusted Interest:</b>	\$84.04				

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**Balance Including Interest:** \$99,173.03

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
11/01/2019	\$32,572,425.24	\$42,159.29	\$0.00	\$32,614,584.53
11/02/2019	\$32,614,584.53	\$0.00	\$0.00	\$32,614,584.53
11/03/2019	\$32,614,584.53	\$0.00	\$0.00	\$32,614,584.53
11/04/2019	\$32,614,584.53	\$0.00	\$0.00	\$32,614,584.53
11/05/2019	\$32,614,584.53	\$1,433,925.03	\$2,171.64	\$34,046,337.92
11/06/2019	\$34,046,337.92	\$460,048.06	\$0.00	\$34,506,385.98
11/07/2019	\$34,506,385.98	\$37,982.36	\$295.63	\$34,544,072.71
11/08/2019	\$34,544,072.71	\$7,755,641.03	\$524.62	\$42,299,189.12
11/09/2019	\$42,299,189.12	\$0.00	\$0.00	\$42,299,189.12
11/10/2019	\$42,299,189.12	\$0.00	\$0.00	\$42,299,189.12
11/11/2019	\$42,299,189.12	\$0.00	\$0.00	\$42,299,189.12
11/12/2019	\$42,299,189.12	\$27,134.42	\$476.37	\$42,325,847.17
11/13/2019	\$42,325,847.17	\$9,537.31	\$7,539.89	\$42,327,844.59
11/14/2019	\$42,327,844.59	\$11,193.45	\$0.00	\$42,339,038.04
11/15/2019	\$42,339,038.04	\$20,767.35	\$0.00	\$42,359,805.39
11/16/2019	\$42,359,805.39	\$0.00	\$0.00	\$42,359,805.39
11/17/2019	\$42,359,805.39	\$0.00	\$0.00	\$42,359,805.39
11/18/2019	\$42,359,805.39	\$29,486.60	\$3,269.53	\$42,386,022.46
11/19/2019	\$42,386,022.46	\$17,938.50	\$677.87	\$42,403,283.09
11/20/2019	\$42,403,283.09	\$5,352.06	\$0.00	\$42,408,635.15
11/21/2019	\$42,408,635.15	\$5,722.85	\$0.00	\$42,414,358.00
11/22/2019	\$42,414,358.00	\$14,012.06	\$0.00	\$42,428,370.06
11/23/2019	\$42,428,370.06	\$0.00	\$0.00	\$42,428,370.06
11/24/2019	\$42,428,370.06	\$0.00	\$0.00	\$42,428,370.06
11/25/2019	\$42,428,370.06	\$5,454.97	\$0.00	\$42,433,825.03
11/26/2019	\$42,433,825.03	\$10,357.80	\$411.28	\$42,443,771.55
11/27/2019	\$42,443,771.55	\$2,702.01	\$0.00	\$42,446,473.56
11/28/2019	\$42,446,473.56	\$0.00	\$0.00	\$42,446,473.56
11/29/2019	\$42,446,473.56	\$0.00	\$0.00	\$42,446,473.56
11/30/2019	\$42,446,473.56	\$2,386.40	\$493.22	\$42,448,366.74
<b>Totals</b>	\$32,572,425.24	\$9,891,801.55	\$15,860.05	\$42,448,366.74

**Account Summary**

Ending Balance:	\$42,448,366.74	Minimum Balance:	\$32,614,584.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,448,366.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$40,279,561.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$69,753.62
Administrative Fee:	(\$662.13)
Cash Management Fee:	(\$1,046.17)

Adjusted Interest: \$68,045.35

**Balance Including Interest:** \$42,516,412.09

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
11/01/2019	\$2,174,469.88	\$3,842.16	\$0.00	\$2,178,312.04
11/02/2019	\$2,178,312.04	\$0.00	\$0.00	\$2,178,312.04
11/03/2019	\$2,178,312.04	\$0.00	\$0.00	\$2,178,312.04
11/04/2019	\$2,178,312.04	\$0.00	\$0.00	\$2,178,312.04
11/05/2019	\$2,178,312.04	\$26,974.40	\$0.00	\$2,205,286.44
11/06/2019	\$2,205,286.44	\$2,556.95	\$0.00	\$2,207,843.39
11/07/2019	\$2,207,843.39	\$1,721.97	\$0.00	\$2,209,565.36
11/08/2019	\$2,209,565.36	\$27.63	\$0.00	\$2,209,592.99
11/09/2019	\$2,209,592.99	\$0.00	\$0.00	\$2,209,592.99
11/10/2019	\$2,209,592.99	\$0.00	\$0.00	\$2,209,592.99
11/11/2019	\$2,209,592.99	\$0.00	\$0.00	\$2,209,592.99
11/12/2019	\$2,209,592.99	\$247.88	\$0.00	\$2,209,840.87
11/13/2019	\$2,209,840.87	\$65.88	\$0.00	\$2,209,906.75
11/14/2019	\$2,209,906.75	\$167.88	\$83.18	\$2,209,991.45
11/15/2019	\$2,209,991.45	\$37.61	\$0.00	\$2,210,029.06
11/16/2019	\$2,210,029.06	\$0.00	\$0.00	\$2,210,029.06
11/17/2019	\$2,210,029.06	\$0.00	\$0.00	\$2,210,029.06
11/18/2019	\$2,210,029.06	\$62.69	\$0.00	\$2,210,091.75
11/19/2019	\$2,210,091.75	\$724.55	\$0.00	\$2,210,816.30
11/20/2019	\$2,210,816.30	\$6,131.00	\$0.00	\$2,216,947.30
11/21/2019	\$2,216,947.30	\$8.20	\$0.00	\$2,216,955.50
11/22/2019	\$2,216,955.50	\$104.35	\$0.00	\$2,217,059.85
11/23/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/24/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/25/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/26/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/27/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/28/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/29/2019	\$2,217,059.85	\$0.00	\$0.00	\$2,217,059.85
11/30/2019	\$2,217,059.85	\$12.54	\$0.00	\$2,217,072.39
<b>Totals</b>	\$2,174,469.88	\$42,685.69	\$83.18	\$2,217,072.39

**Account Summary**

Ending Balance:	\$2,217,072.39	Minimum Balance:	\$2,178,312.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,217,072.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,208,083.45	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$3,823.82
Administrative Fee:	(\$36.30)
Cash Management Fee:	(\$57.35)

Adjusted Interest: \$3,730.17

**Balance Including Interest:** \$2,220,802.56

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
11/01/2019	\$75,579.35	\$123.31	\$0.00	\$75,702.66
11/02/2019	\$75,702.66	\$0.00	\$0.00	\$75,702.66
11/03/2019	\$75,702.66	\$0.00	\$0.00	\$75,702.66
11/04/2019	\$75,702.66	\$0.00	\$0.00	\$75,702.66
11/05/2019	\$75,702.66	\$4,086.35	\$0.00	\$79,789.01
11/06/2019	\$79,789.01	\$1,630.61	\$0.00	\$81,419.62
11/07/2019	\$81,419.62	\$40.34	\$0.00	\$81,459.96
11/08/2019	\$81,459.96	\$0.00	\$0.00	\$81,459.96
11/09/2019	\$81,459.96	\$0.00	\$0.00	\$81,459.96
11/10/2019	\$81,459.96	\$0.00	\$0.00	\$81,459.96
11/11/2019	\$81,459.96	\$0.00	\$0.00	\$81,459.96
11/12/2019	\$81,459.96	\$26.43	\$0.00	\$81,486.39
11/13/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/14/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/15/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/16/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/17/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/18/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/19/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/20/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/21/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/22/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/23/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/24/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/25/2019	\$81,486.39	\$0.00	\$0.00	\$81,486.39
11/26/2019	\$81,486.39	\$75.55	\$0.00	\$81,561.94
11/27/2019	\$81,561.94	\$0.00	\$0.00	\$81,561.94
11/28/2019	\$81,561.94	\$0.00	\$0.00	\$81,561.94
11/29/2019	\$81,561.94	\$0.00	\$0.00	\$81,561.94
11/30/2019	\$81,561.94	\$0.00	\$0.00	\$81,561.94
<b>Totals</b>	<b>\$75,579.35</b>	<b>\$5,982.59</b>	<b>\$0.00</b>	<b>\$81,561.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$81,561.94	<b>Minimum Balance:</b>	\$75,702.66	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,561.94	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,664.61	<b>Charge Rate:</b>	0.020060 %
				<b>Cash Mgmt Rate:</b>	0.031674 %
<b>Gross Earnings:</b>	\$139.69				
<b>Administrative Fee:</b>	(\$1.33)				
<b>Cash Management Fee:</b>	(\$2.10)				

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**Adjusted Interest:** \$136.26

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**Balance Including Interest:** \$81,698.20

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
11/01/2019	\$2,676,674.34	\$4,880.65	\$0.00	\$2,681,554.99
11/02/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/03/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/04/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/05/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/06/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/07/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/08/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/09/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/10/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/11/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/12/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/13/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/14/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/15/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/16/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/17/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/18/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/19/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/20/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/21/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/22/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/23/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/24/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/25/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/26/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/27/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/28/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/29/2019	\$2,681,554.99	\$0.00	\$0.00	\$2,681,554.99
11/30/2019	\$2,681,554.99	\$31.94	\$0.00	\$2,681,586.93
<b>Totals</b>	<b>\$2,676,674.34</b>	<b>\$4,912.59</b>	<b>\$0.00</b>	<b>\$2,681,586.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,681,586.93	<b>Minimum Balance:</b>	\$2,681,554.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,681,586.93	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,681,556.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$4,643.75			
<b>Administrative Fee:</b>	(\$44.08)			
<b>Cash Management Fee:</b>	(\$69.65)			
<b>Adjusted Interest:</b>	\$4,530.02			
<b>Balance Including Interest:</b>	\$2,686,116.95			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
11/01/2019	\$452,273.08	\$746.54	\$44,074.13	\$408,945.49
11/02/2019	\$408,945.49	\$0.00	\$0.00	\$408,945.49
11/03/2019	\$408,945.49	\$0.00	\$0.00	\$408,945.49
11/04/2019	\$408,945.49	\$2,168.39	\$650.00	\$410,463.88
11/05/2019	\$410,463.88	\$1,475.20	\$0.00	\$411,939.08
11/06/2019	\$411,939.08	\$2,243.54	\$0.00	\$414,182.62
11/07/2019	\$414,182.62	\$15,834.25	\$0.00	\$430,016.87
11/08/2019	\$430,016.87	\$3,956.33	\$3,650.00	\$430,323.20
11/09/2019	\$430,323.20	\$0.00	\$0.00	\$430,323.20
11/10/2019	\$430,323.20	\$0.00	\$0.00	\$430,323.20
11/11/2019	\$430,323.20	\$0.00	\$0.00	\$430,323.20
11/12/2019	\$430,323.20	\$11,713.90	\$0.00	\$442,037.10
11/13/2019	\$442,037.10	\$0.00	\$0.00	\$442,037.10
11/14/2019	\$442,037.10	\$3,542.52	\$0.00	\$445,579.62
11/15/2019	\$445,579.62	\$3,675.78	\$0.00	\$449,255.40
11/16/2019	\$449,255.40	\$0.00	\$0.00	\$449,255.40
11/17/2019	\$449,255.40	\$0.00	\$0.00	\$449,255.40
11/18/2019	\$449,255.40	\$23,951.06	\$89,357.77	\$383,848.69
11/19/2019	\$383,848.69	\$1,203.81	\$0.00	\$385,052.50
11/20/2019	\$385,052.50	\$80.14	\$650.00	\$384,482.64
11/21/2019	\$384,482.64	\$5,592.74	\$0.00	\$390,075.38
11/22/2019	\$390,075.38	\$8,569.38	\$0.00	\$398,644.76
11/23/2019	\$398,644.76	\$0.00	\$0.00	\$398,644.76
11/24/2019	\$398,644.76	\$0.00	\$0.00	\$398,644.76
11/25/2019	\$398,644.76	\$33,051.34	\$0.00	\$431,696.10
11/26/2019	\$431,696.10	\$5,075.40	\$6,362.29	\$430,409.21
11/27/2019	\$430,409.21	\$6,050.39	\$0.00	\$436,459.60
11/28/2019	\$436,459.60	\$0.00	\$0.00	\$436,459.60
11/29/2019	\$436,459.60	\$755.97	\$0.00	\$437,215.57
11/30/2019	\$437,215.57	\$2.62	\$0.00	\$437,218.19
<b>Totals</b>	<b>\$452,273.08</b>	<b>\$129,689.30</b>	<b>\$144,744.19</b>	<b>\$437,218.19</b>

**Account Summary**

<b>Ending Balance:</b>	\$437,218.19	<b>Minimum Balance:</b>	\$383,848.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$449,255.40	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$421,366.78	<b>Charge Rate:</b>	0.020010 %
				<b>Cash Mgmt Rate:</b>	0.031588 %
<b>Gross Earnings:</b>	\$729.69				
<b>Administrative Fee:</b>	(\$6.93)				
<b>Cash Management Fee:</b>	(\$10.94)				

**Adjusted Interest:** \$711.82

**Balance Including Interest:** \$437,930.01



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
11/01/2019	\$147,775.11	\$20,328.58	\$0.00	\$168,103.69
11/02/2019	\$168,103.69	\$0.00	\$0.00	\$168,103.69
11/03/2019	\$168,103.69	\$0.00	\$0.00	\$168,103.69
11/04/2019	\$168,103.69	\$0.00	\$5,923.87	\$162,179.82
11/05/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/06/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/07/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/08/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/09/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/10/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/11/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/12/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/13/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/14/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/15/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/16/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/17/2019	\$162,179.82	\$0.00	\$0.00	\$162,179.82
11/18/2019	\$162,179.82	\$0.00	\$30,135.28	\$132,044.54
11/19/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/20/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/21/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/22/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/23/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/24/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/25/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/26/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/27/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/28/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/29/2019	\$132,044.54	\$0.00	\$0.00	\$132,044.54
11/30/2019	\$132,044.54	\$2.91	\$0.00	\$132,047.45
<b>Totals</b>	<b>\$147,775.11</b>	<b>\$20,331.49</b>	<b>\$36,059.15</b>	<b>\$132,047.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,047.45	<b>Minimum Balance:</b>	\$132,044.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$168,103.69	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$149,713.68	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.031613 %
<b>Gross Earnings:</b>	\$259.27			
<b>Administrative Fee:</b>	(\$2.46)			
<b>Cash Management Fee:</b>	(\$3.89)			
<b>Adjusted Interest:</b>	\$252.92			
<b>Balance Including Interest:</b>	\$132,300.37			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
11/01/2019	\$6,400.69	\$11.57	\$0.00	\$6,412.26
11/02/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/03/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/04/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/05/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/06/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/07/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/08/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/09/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/10/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/11/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/12/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/13/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/14/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/15/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/16/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/17/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/18/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/19/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/20/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/21/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/22/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/23/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/24/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/25/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/26/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/27/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/28/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/29/2019	\$6,412.26	\$0.00	\$0.00	\$6,412.26
11/30/2019	\$6,412.26	\$0.05	\$0.00	\$6,412.31
<b>Totals</b>	\$6,400.69	\$11.62	\$0.00	\$6,412.31

**Account Summary**

Ending Balance:	\$6,412.31	Minimum Balance:	\$6,412.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,412.31	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$6,412.26	Charge Rate:	0.020871 %
				Cash Mgmt Rate:	0.032256 %

Gross Earnings:	\$11.10
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.17)

Adjusted Interest: \$10.82

**Balance Including Interest:** \$6,423.13

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
11/01/2019	\$637,455.67	\$1,226.13	\$0.00	\$638,681.80
11/02/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/03/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/04/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/05/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/06/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/07/2019	\$638,681.80	\$0.00	\$0.00	\$638,681.80
11/08/2019	\$638,681.80	\$3,650.00	\$0.00	\$642,331.80
11/09/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/10/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/11/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/12/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/13/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/14/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/15/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/16/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/17/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/18/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/19/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/20/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/21/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/22/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/23/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/24/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/25/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/26/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/27/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/28/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/29/2019	\$642,331.80	\$0.00	\$0.00	\$642,331.80
11/30/2019	\$642,331.80	\$0.20	\$0.00	\$642,332.00
<b>Totals</b>	\$637,455.67	\$4,876.33	\$0.00	\$642,332.00

**Account Summary**

Ending Balance:	\$642,332.00	Minimum Balance:	\$638,681.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,332.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$641,480.14	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$1,110.88
Administrative Fee:	(\$10.54)
Cash Management Fee:	(\$16.66)

Adjusted Interest: \$1,083.68

**Balance Including Interest:** \$643,415.68

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
11/01/2019	\$9,914.01	\$2,264.13	\$0.00	\$12,178.14
11/02/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/03/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/04/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/05/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/06/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/07/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/08/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/09/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/10/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/11/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/12/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/13/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/14/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/15/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/16/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/17/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/18/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/19/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/20/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/21/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/22/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/23/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/24/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/25/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/26/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/27/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/28/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/29/2019	\$12,178.14	\$0.00	\$0.00	\$12,178.14
11/30/2019	\$12,178.14	\$0.09	\$0.00	\$12,178.23
<b>Totals</b>	<b>\$9,914.01</b>	<b>\$2,264.22</b>	<b>\$0.00</b>	<b>\$12,178.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,178.23	<b>Minimum Balance:</b>	\$12,178.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,178.23	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,178.14	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.031970 %
<b>Gross Earnings:</b>	\$21.09			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	<b>\$20.57</b>			
<b>Balance Including Interest:</b>	<b>\$12,198.80</b>			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
11/01/2019	\$11,263.82	\$2,544.47	\$0.00	\$13,808.29
11/02/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/03/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/04/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/05/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/06/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/07/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/08/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/09/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/10/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/11/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/12/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/13/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/14/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/15/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/16/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/17/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/18/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/19/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/20/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/21/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/22/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/23/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/24/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/25/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/26/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/27/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/28/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/29/2019	\$13,808.29	\$0.00	\$0.00	\$13,808.29
11/30/2019	\$13,808.29	\$0.13	\$0.00	\$13,808.42
<b>Totals</b>	<b>\$11,263.82</b>	<b>\$2,544.60</b>	<b>\$0.00</b>	<b>\$13,808.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$13,808.42	<b>Minimum Balance:</b>	\$13,808.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,808.42	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,808.29	<b>Charge Rate:</b> 0.020266 %
				<b>Cash Mgmt Rate:</b> 0.031720 %
<b>Gross Earnings:</b>	\$23.91			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.36)			

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**Adjusted Interest:** \$23.32

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**Balance Including Interest:** \$13,831.74

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
11/01/2019	\$3,596,307.64	\$17,728.39	\$124.92	\$3,613,911.11
11/02/2019	\$3,613,911.11	\$0.00	\$0.00	\$3,613,911.11
11/03/2019	\$3,613,911.11	\$0.00	\$0.00	\$3,613,911.11
11/04/2019	\$3,613,911.11	\$10,359.92	\$0.00	\$3,624,271.03
11/05/2019	\$3,624,271.03	\$40,590.52	\$0.00	\$3,664,861.55
11/06/2019	\$3,664,861.55	\$8,284.63	\$0.00	\$3,673,146.18
11/07/2019	\$3,673,146.18	\$7,798.55	\$0.00	\$3,680,944.73
11/08/2019	\$3,680,944.73	\$71,113.45	\$0.00	\$3,752,058.18
11/09/2019	\$3,752,058.18	\$0.00	\$0.00	\$3,752,058.18
11/10/2019	\$3,752,058.18	\$0.00	\$0.00	\$3,752,058.18
11/11/2019	\$3,752,058.18	\$0.00	\$0.00	\$3,752,058.18
11/12/2019	\$3,752,058.18	\$47,569.02	\$269,762.53	\$3,529,864.67
11/13/2019	\$3,529,864.67	\$54,081.76	\$0.00	\$3,583,946.43
11/14/2019	\$3,583,946.43	\$9,628.28	\$0.00	\$3,593,574.71
11/15/2019	\$3,593,574.71	\$62,022.54	\$0.00	\$3,655,597.25
11/16/2019	\$3,655,597.25	\$0.00	\$0.00	\$3,655,597.25
11/17/2019	\$3,655,597.25	\$0.00	\$0.00	\$3,655,597.25
11/18/2019	\$3,655,597.25	\$39,600.94	\$0.00	\$3,695,198.19
11/19/2019	\$3,695,198.19	\$76,847.52	\$0.00	\$3,772,045.71
11/20/2019	\$3,772,045.71	\$18,241.81	\$0.00	\$3,790,287.52
11/21/2019	\$3,790,287.52	\$19,551.31	\$0.00	\$3,809,838.83
11/22/2019	\$3,809,838.83	\$36,114.76	\$4,294.59	\$3,841,659.00
11/23/2019	\$3,841,659.00	\$0.00	\$0.00	\$3,841,659.00
11/24/2019	\$3,841,659.00	\$0.00	\$0.00	\$3,841,659.00
11/25/2019	\$3,841,659.00	\$39,502.55	\$0.00	\$3,881,161.55
11/26/2019	\$3,881,161.55	\$23,393.99	\$401,403.41	\$3,503,152.13
11/27/2019	\$3,503,152.13	\$40,763.64	\$0.00	\$3,543,915.77
11/28/2019	\$3,543,915.77	\$0.00	\$0.00	\$3,543,915.77
11/29/2019	\$3,543,915.77	\$20,314.68	\$0.00	\$3,564,230.45
11/30/2019	\$3,564,230.45	\$22.87	\$0.00	\$3,564,253.32
<b>Totals</b>	<b>\$3,596,307.64</b>	<b>\$643,531.13</b>	<b>\$675,585.45</b>	<b>\$3,564,253.32</b>

**Account Summary**

Ending Balance:	\$3,564,253.32	Minimum Balance:	\$3,503,152.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,881,161.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,678,678.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$6,370.50
Administrative Fee:	(\$60.47)
Cash Management Fee:	(\$95.54)

Adjusted Interest: \$6,214.49

**Balance Including Interest: \$3,570,467.81**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
11/01/2019	\$5,145,376.90	\$9,297.05	\$0.00	\$5,154,673.95
11/02/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/03/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/04/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/05/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/06/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/07/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/08/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/09/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/10/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/11/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/12/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/13/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/14/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/15/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/16/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/17/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/18/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/19/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/20/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/21/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/22/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/23/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/24/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/25/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/26/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/27/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/28/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/29/2019	\$5,154,673.95	\$0.00	\$0.00	\$5,154,673.95
11/30/2019	\$5,154,673.95	\$0.05	\$0.00	\$5,154,674.00
<b>Totals</b>	<b>\$5,145,376.90</b>	<b>\$9,297.10</b>	<b>\$0.00</b>	<b>\$5,154,674.00</b>

**Account Summary**

Ending Balance:	\$5,154,674.00	Minimum Balance:	\$5,154,673.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,154,674.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,154,673.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$8,926.54
Administrative Fee:	(\$84.73)
Cash Management Fee:	(\$133.88)

Adjusted Interest: \$8,707.93

**Balance Including Interest: \$5,163,381.93**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
11/01/2019	\$11,257,628.26	\$54,430.48	\$104.75	\$11,311,953.99
11/02/2019	\$11,311,953.99	\$0.00	\$0.00	\$11,311,953.99
11/03/2019	\$11,311,953.99	\$0.00	\$0.00	\$11,311,953.99
11/04/2019	\$11,311,953.99	\$32,204.75	\$0.00	\$11,344,158.74
11/05/2019	\$11,344,158.74	\$67,886.57	\$42,743.75	\$11,369,301.56
11/06/2019	\$11,369,301.56	\$63,910.63	\$16,293.42	\$11,416,918.77
11/07/2019	\$11,416,918.77	\$39,694.69	\$0.00	\$11,456,613.46
11/08/2019	\$11,456,613.46	\$36,608.17	\$0.00	\$11,493,221.63
11/09/2019	\$11,493,221.63	\$0.00	\$0.00	\$11,493,221.63
11/10/2019	\$11,493,221.63	\$0.00	\$0.00	\$11,493,221.63
11/11/2019	\$11,493,221.63	\$0.00	\$0.00	\$11,493,221.63
11/12/2019	\$11,493,221.63	\$39,862.59	\$481,090.92	\$11,051,993.30
11/13/2019	\$11,051,993.30	\$49,024.35	\$0.00	\$11,101,017.65
11/14/2019	\$11,101,017.65	\$22,810.86	\$31,740.18	\$11,092,088.33
11/15/2019	\$11,092,088.33	\$10,337.38	\$6,693.07	\$11,095,732.64
11/16/2019	\$11,095,732.64	\$0.00	\$0.00	\$11,095,732.64
11/17/2019	\$11,095,732.64	\$0.00	\$0.00	\$11,095,732.64
11/18/2019	\$11,095,732.64	\$9,750.63	\$0.00	\$11,105,483.27
11/19/2019	\$11,105,483.27	\$6,300.95	\$0.00	\$11,111,784.22
11/20/2019	\$11,111,784.22	\$9,886.69	\$0.00	\$11,121,670.91
11/21/2019	\$11,121,670.91	\$6,407.03	\$41,370.15	\$11,086,707.79
11/22/2019	\$11,086,707.79	\$7,729.85	\$15,051.76	\$11,079,385.88
11/23/2019	\$11,079,385.88	\$0.00	\$0.00	\$11,079,385.88
11/24/2019	\$11,079,385.88	\$0.00	\$0.00	\$11,079,385.88
11/25/2019	\$11,079,385.88	\$29,117.05	\$0.00	\$11,108,502.93
11/26/2019	\$11,108,502.93	\$34,167.36	\$327,412.94	\$10,815,257.35
11/27/2019	\$10,815,257.35	\$40,580.60	\$0.00	\$10,855,837.95
11/28/2019	\$10,855,837.95	\$0.00	\$0.00	\$10,855,837.95
11/29/2019	\$10,855,837.95	\$18,697.25	\$0.00	\$10,874,535.20
11/30/2019	\$10,874,535.20	\$80.62	\$0.00	\$10,874,615.82
<b>Totals</b>	<b>\$11,257,628.26</b>	<b>\$579,488.50</b>	<b>\$962,500.94</b>	<b>\$10,874,615.82</b>

**Account Summary**

Ending Balance:	\$10,874,615.82	Minimum Balance:	\$10,815,257.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,493,221.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,169,214.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$19,342.15
Administrative Fee:	(\$183.60)
Cash Management Fee:	(\$290.09)

Adjusted Interest: \$18,868.47

Balance Including Interest: \$10,893,484.29



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
11/01/2019	\$316,274.14	\$572.26	\$0.00	\$316,846.40
11/02/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/03/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/04/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/05/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/06/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/07/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/08/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/09/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/10/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/11/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/12/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/13/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/14/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/15/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/16/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/17/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/18/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/19/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/20/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/21/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/22/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/23/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/24/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/25/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/26/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/27/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/28/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/29/2019	\$316,846.40	\$0.00	\$0.00	\$316,846.40
11/30/2019	\$316,846.40	\$2.83	\$0.00	\$316,849.23
<b>Totals</b>	\$316,274.14	\$575.09	\$0.00	\$316,849.23

**Account Summary**

Ending Balance:	\$316,849.23	Minimum Balance:	\$316,846.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$316,849.23	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$316,846.49	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$548.69
Administrative Fee:	(\$5.21)
Cash Management Fee:	(\$8.23)

Adjusted Interest: \$535.25

**Balance Including Interest:** \$317,384.48

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
11/01/2019	\$4,681,172.95	\$15,497.54	\$47.55	\$4,696,622.94
11/02/2019	\$4,696,622.94	\$0.00	\$0.00	\$4,696,622.94
11/03/2019	\$4,696,622.94	\$0.00	\$0.00	\$4,696,622.94
11/04/2019	\$4,696,622.94	\$14,159.93	\$0.00	\$4,710,782.87
11/05/2019	\$4,710,782.87	\$11,467.69	\$0.00	\$4,722,250.56
11/06/2019	\$4,722,250.56	\$1,998.17	\$0.00	\$4,724,248.73
11/07/2019	\$4,724,248.73	\$9,138.43	\$10,505.61	\$4,722,881.55
11/08/2019	\$4,722,881.55	\$12,507.24	\$10,747.70	\$4,724,641.09
11/09/2019	\$4,724,641.09	\$0.00	\$0.00	\$4,724,641.09
11/10/2019	\$4,724,641.09	\$0.00	\$0.00	\$4,724,641.09
11/11/2019	\$4,724,641.09	\$0.00	\$0.00	\$4,724,641.09
11/12/2019	\$4,724,641.09	\$68,013.64	\$0.00	\$4,792,654.73
11/13/2019	\$4,792,654.73	\$24,005.64	\$0.00	\$4,816,660.37
11/14/2019	\$4,816,660.37	\$4,035.88	\$0.00	\$4,820,696.25
11/15/2019	\$4,820,696.25	\$33,726.78	\$6,400.00	\$4,848,023.03
11/16/2019	\$4,848,023.03	\$0.00	\$0.00	\$4,848,023.03
11/17/2019	\$4,848,023.03	\$0.00	\$0.00	\$4,848,023.03
11/18/2019	\$4,848,023.03	\$17,190.54	\$128,236.07	\$4,736,977.50
11/19/2019	\$4,736,977.50	\$10,662.76	\$0.00	\$4,747,640.26
11/20/2019	\$4,747,640.26	\$4,608.20	\$0.00	\$4,752,248.46
11/21/2019	\$4,752,248.46	\$18,678.35	\$0.00	\$4,770,926.81
11/22/2019	\$4,770,926.81	\$2,494.28	\$0.00	\$4,773,421.09
11/23/2019	\$4,773,421.09	\$0.00	\$0.00	\$4,773,421.09
11/24/2019	\$4,773,421.09	\$0.00	\$0.00	\$4,773,421.09
11/25/2019	\$4,773,421.09	\$20,188.73	\$16,303.43	\$4,777,306.39
11/26/2019	\$4,777,306.39	\$28,250.10	\$0.00	\$4,805,556.49
11/27/2019	\$4,805,556.49	\$3,108.69	\$420.46	\$4,808,244.72
11/28/2019	\$4,808,244.72	\$0.00	\$0.00	\$4,808,244.72
11/29/2019	\$4,808,244.72	\$3,200.03	\$39,230.02	\$4,772,214.73
11/30/2019	\$4,772,214.73	\$7.81	\$0.00	\$4,772,222.54
<b>Totals</b>	<b>\$4,681,172.95</b>	<b>\$302,940.43</b>	<b>\$211,890.84</b>	<b>\$4,772,222.54</b>

**Account Summary**

Ending Balance:	\$4,772,222.54	Minimum Balance:	\$4,696,622.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,848,023.03	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,763,817.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$8,249.68
Administrative Fee:	(\$78.31)
Cash Management Fee:	(\$123.73)

Adjusted Interest: \$8,047.64

**Balance Including Interest:** \$4,780,270.18

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
11/01/2019	\$6,095,878.19	\$11,083.40	\$0.00	\$6,106,961.59
11/02/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/03/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/04/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/05/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/06/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/07/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/08/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/09/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/10/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/11/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/12/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/13/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/14/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/15/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/16/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/17/2019	\$6,106,961.59	\$0.00	\$0.00	\$6,106,961.59
11/18/2019	\$6,106,961.59	\$0.00	\$31,952.17	\$6,075,009.42
11/19/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/20/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/21/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/22/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/23/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/24/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/25/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/26/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/27/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/28/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/29/2019	\$6,075,009.42	\$0.00	\$0.00	\$6,075,009.42
11/30/2019	\$6,075,009.42	\$0.35	\$0.00	\$6,075,009.77

<b>Totals</b>	\$6,095,878.19	\$11,083.75	\$31,952.17	\$6,075,009.77
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**Account Summary**

Ending Balance:	\$6,075,009.77	Minimum Balance:	\$6,075,009.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,106,961.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,093,115.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$10,551.68				
Administrative Fee:	(\$100.16)				
Cash Management Fee:	(\$158.25)				
Adjusted Interest:	\$10,293.28				
Balance Including Interest:	\$6,085,303.05				

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
11/01/2019	(\$21,846.89)	\$0.00	\$39.63	(\$21,886.52)
11/02/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/03/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/04/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/05/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/06/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/07/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/08/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/09/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/10/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/11/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/12/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/13/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/14/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/15/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/16/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/17/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/18/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/19/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/20/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/21/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/22/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/23/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/24/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/25/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/26/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/27/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/28/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/29/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
11/30/2019	(\$21,886.52)	\$0.00	\$0.00	(\$21,886.52)
<b>Totals</b>	(\$21,846.89)	\$0.00	\$39.63	(\$21,886.52)

**Account Summary**

<b>Ending Balance:</b>	(\$21,886.52)	<b>Minimum Balance:</b>	(\$21,886.52)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$21,886.52)	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$21,886.52)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$37.90)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

**Adjusted Interest:** (\$37.90)

**Balance Including Interest:** (\$21,924.42)



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
11/01/2019	\$571,807.79	\$1,033.19	\$0.00	\$572,840.98
11/02/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/03/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/04/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/05/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/06/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/07/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/08/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/09/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/10/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/11/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/12/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/13/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/14/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/15/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/16/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/17/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/18/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/19/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/20/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/21/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/22/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/23/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/24/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/25/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/26/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/27/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/28/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/29/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
11/30/2019	\$572,840.98	\$0.00	\$0.00	\$572,840.98
<b>Totals</b>	<b>\$571,807.79</b>	<b>\$1,033.19</b>	<b>\$0.00</b>	<b>\$572,840.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$572,840.98	<b>Minimum Balance:</b>	\$572,840.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$572,840.98	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$572,840.98	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.031604 %
<b>Gross Earnings:</b>	\$992.01			
<b>Administrative Fee:</b>	(\$9.42)			
<b>Cash Management Fee:</b>	(\$14.88)			
<b>Adjusted Interest:</b>	\$967.71			
<b>Balance Including Interest:</b>	\$573,808.69			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
11/01/2019	\$564,991.13	\$1,071.80	\$10.01	\$566,052.92
11/02/2019	\$566,052.92	\$0.00	\$0.00	\$566,052.92
11/03/2019	\$566,052.92	\$0.00	\$0.00	\$566,052.92
11/04/2019	\$566,052.92	\$0.00	\$0.00	\$566,052.92
11/05/2019	\$566,052.92	\$6,314.93	\$35,594.16	\$536,773.69
11/06/2019	\$536,773.69	\$4,429.99	\$0.00	\$541,203.68
11/07/2019	\$541,203.68	\$8,814.37	\$0.00	\$550,018.05
11/08/2019	\$550,018.05	\$10,021.55	\$0.00	\$560,039.60
11/09/2019	\$560,039.60	\$0.00	\$0.00	\$560,039.60
11/10/2019	\$560,039.60	\$0.00	\$0.00	\$560,039.60
11/11/2019	\$560,039.60	\$0.00	\$0.00	\$560,039.60
11/12/2019	\$560,039.60	\$46,725.62	\$86,062.50	\$520,702.72
11/13/2019	\$520,702.72	\$2,721.70	\$0.00	\$523,424.42
11/14/2019	\$523,424.42	\$4,441.99	\$0.00	\$527,866.41
11/15/2019	\$527,866.41	\$6,121.97	\$0.00	\$533,988.38
11/16/2019	\$533,988.38	\$0.00	\$0.00	\$533,988.38
11/17/2019	\$533,988.38	\$0.00	\$0.00	\$533,988.38
11/18/2019	\$533,988.38	\$47,442.66	\$0.00	\$581,431.04
11/19/2019	\$581,431.04	\$1,237.18	\$0.00	\$582,668.22
11/20/2019	\$582,668.22	\$6,812.90	\$11,875.63	\$577,605.49
11/21/2019	\$577,605.49	\$5,644.85	\$0.00	\$583,250.34
11/22/2019	\$583,250.34	\$0.00	\$0.00	\$583,250.34
11/23/2019	\$583,250.34	\$0.00	\$0.00	\$583,250.34
11/24/2019	\$583,250.34	\$0.00	\$0.00	\$583,250.34
11/25/2019	\$583,250.34	\$47,405.11	\$0.00	\$630,655.45
11/26/2019	\$630,655.45	\$1,547.08	\$1,055.49	\$631,147.04
11/27/2019	\$631,147.04	\$412.98	\$0.00	\$631,560.02
11/28/2019	\$631,560.02	\$0.00	\$0.00	\$631,560.02
11/29/2019	\$631,560.02	\$0.00	\$0.00	\$631,560.02
11/30/2019	\$631,560.02	\$6.48	\$0.00	\$631,566.50
<b>Totals</b>	\$564,991.13	\$201,173.16	\$134,597.79	\$631,566.50

**Account Summary**

Ending Balance:	\$631,566.50	Minimum Balance:	\$520,702.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,566.50	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$572,302.65	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031591 %
Gross Earnings:	\$991.08				
Administrative Fee:	(\$9.41)				
Cash Management Fee:	(\$14.86)				

Adjusted Interest: \$966.81

Balance Including Interest: \$632,533.31

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
11/01/2019	\$543,342.14	\$981.74	\$0.00	\$544,323.88
11/02/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/03/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/04/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/05/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/06/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/07/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/08/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/09/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/10/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/11/2019	\$544,323.88	\$0.00	\$0.00	\$544,323.88
11/12/2019	\$544,323.88	\$62,000.00	\$0.00	\$606,323.88
11/13/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/14/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/15/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/16/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/17/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/18/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/19/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/20/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/21/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/22/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/23/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/24/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/25/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/26/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/27/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/28/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/29/2019	\$606,323.88	\$0.00	\$0.00	\$606,323.88
11/30/2019	\$606,323.88	\$1.13	\$0.00	\$606,325.01
<b>Totals</b>	<b>\$543,342.14</b>	<b>\$62,982.87</b>	<b>\$0.00</b>	<b>\$606,325.01</b>

**Account Summary**

Ending Balance:	\$606,325.01	Minimum Balance:	\$544,323.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,325.01	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$583,590.58	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031605 %
Gross Earnings:	\$1,010.62				
Administrative Fee:	(\$9.59)				
Cash Management Fee:	(\$15.16)				

Adjusted Interest: \$985.87

Balance Including Interest: \$607,310.88

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
11/01/2019	\$419,236.62	\$757.91	\$0.00	\$419,994.53
11/02/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/03/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/04/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/05/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/06/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/07/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/08/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/09/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/10/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/11/2019	\$419,994.53	\$0.00	\$0.00	\$419,994.53
11/12/2019	\$419,994.53	\$24,062.50	\$0.00	\$444,057.03
11/13/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/14/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/15/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/16/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/17/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/18/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/19/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/20/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/21/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/22/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/23/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/24/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/25/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/26/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/27/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/28/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/29/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
11/30/2019	\$444,057.03	\$0.00	\$0.00	\$444,057.03
<b>Totals</b>	\$419,236.62	\$24,820.41	\$0.00	\$444,057.03

**Account Summary**

<b>Ending Balance:</b>	\$444,057.03	<b>Minimum Balance:</b>	\$419,994.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$444,057.03	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$435,234.11	<b>Charge Rate:</b>	0.019987 %
				<b>Cash Mgmt Rate:</b>	0.031588 %
<b>Gross Earnings:</b>	\$753.71				
<b>Administrative Fee:</b>	(\$7.15)				
<b>Cash Management Fee:</b>	(\$11.30)				

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**Adjusted Interest:** \$735.26

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**Balance Including Interest:** \$444,792.29

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
11/01/2019	\$9,509,930.54	\$52,904.24	\$96.39	\$9,562,738.39
11/02/2019	\$9,562,738.39	\$0.00	\$0.00	\$9,562,738.39
11/03/2019	\$9,562,738.39	\$0.00	\$0.00	\$9,562,738.39
11/04/2019	\$9,562,738.39	\$64,919.00	\$0.00	\$9,627,657.39
11/05/2019	\$9,627,657.39	\$2,004,914.41	\$0.00	\$11,632,571.80
11/06/2019	\$11,632,571.80	\$78,083.51	\$0.00	\$11,710,655.31
11/07/2019	\$11,710,655.31	\$46,091.74	\$249,679.45	\$11,507,067.60
11/08/2019	\$11,507,067.60	\$48,441.15	\$1,993,430.06	\$9,562,078.69
11/09/2019	\$9,562,078.69	\$0.00	\$0.00	\$9,562,078.69
11/10/2019	\$9,562,078.69	\$0.00	\$0.00	\$9,562,078.69
11/11/2019	\$9,562,078.69	\$0.00	\$0.00	\$9,562,078.69
11/12/2019	\$9,562,078.69	\$152,925.36	\$22,384.40	\$9,692,619.65
11/13/2019	\$9,692,619.65	\$65,609.32	\$27,024.73	\$9,731,204.24
11/14/2019	\$9,731,204.24	\$70,540.39	\$0.00	\$9,801,744.63
11/15/2019	\$9,801,744.63	\$47,262.92	\$0.00	\$9,849,007.55
11/16/2019	\$9,849,007.55	\$0.00	\$0.00	\$9,849,007.55
11/17/2019	\$9,849,007.55	\$0.00	\$0.00	\$9,849,007.55
11/18/2019	\$9,849,007.55	\$124,656.48	\$0.00	\$9,973,664.03
11/19/2019	\$9,973,664.03	\$35,173.90	\$0.00	\$10,008,837.93
11/20/2019	\$10,008,837.93	\$82,355.05	\$0.00	\$10,091,192.98
11/21/2019	\$10,091,192.98	\$44,711.86	\$418,910.86	\$9,716,993.98
11/22/2019	\$9,716,993.98	\$30,787.36	\$84,409.77	\$9,663,371.57
11/23/2019	\$9,663,371.57	\$0.00	\$0.00	\$9,663,371.57
11/24/2019	\$9,663,371.57	\$0.00	\$0.00	\$9,663,371.57
11/25/2019	\$9,663,371.57	\$76,708.37	\$23,272.93	\$9,716,807.01
11/26/2019	\$9,716,807.01	\$53,181.72	\$59,871.19	\$9,710,117.54
11/27/2019	\$9,710,117.54	\$43,329.05	\$62,382.60	\$9,691,063.99
11/28/2019	\$9,691,063.99	\$0.00	\$0.00	\$9,691,063.99
11/29/2019	\$9,691,063.99	\$35,714.88	\$0.00	\$9,726,778.87
11/30/2019	\$9,726,778.87	\$104.33	\$10,854.75	\$9,716,028.45
<b>Totals</b>	<b>\$9,509,930.54</b>	<b>\$3,158,415.04</b>	<b>\$2,952,317.13</b>	<b>\$9,716,028.45</b>

**Account Summary**

Ending Balance:	\$9,716,028.45	Minimum Balance:	\$9,562,078.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,710,655.31	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,907,324.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$17,156.89
Administrative Fee:	(\$162.86)
Cash Management Fee:	(\$257.32)

Adjusted Interest: \$16,736.72

**Balance Including Interest: \$9,732,765.17**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
11/01/2019	\$10,505,272.29	\$19,874.31	\$0.00	\$10,525,146.60
11/02/2019	\$10,525,146.60	\$0.00	\$0.00	\$10,525,146.60
11/03/2019	\$10,525,146.60	\$0.00	\$0.00	\$10,525,146.60
11/04/2019	\$10,525,146.60	\$0.00	\$0.00	\$10,525,146.60
11/05/2019	\$10,525,146.60	\$0.00	\$0.00	\$10,525,146.60
11/06/2019	\$10,525,146.60	\$0.00	\$0.00	\$10,525,146.60
11/07/2019	\$10,525,146.60	\$0.00	\$49,422.91	\$10,475,723.69
11/08/2019	\$10,475,723.69	\$1,909,530.90	\$0.00	\$12,385,254.59
11/09/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/10/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/11/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/12/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/13/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/14/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/15/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/16/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/17/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/18/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/19/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/20/2019	\$12,385,254.59	\$0.00	\$0.00	\$12,385,254.59
11/21/2019	\$12,385,254.59	\$0.00	\$359,952.81	\$12,025,301.78
11/22/2019	\$12,025,301.78	\$0.00	\$0.00	\$12,025,301.78
11/23/2019	\$12,025,301.78	\$0.00	\$0.00	\$12,025,301.78
11/24/2019	\$12,025,301.78	\$0.00	\$0.00	\$12,025,301.78
11/25/2019	\$12,025,301.78	\$0.00	\$0.00	\$12,025,301.78
11/26/2019	\$12,025,301.78	\$0.00	\$0.00	\$12,025,301.78
11/27/2019	\$12,025,301.78	\$0.00	\$9,993.70	\$12,015,308.08
11/28/2019	\$12,015,308.08	\$0.00	\$0.00	\$12,015,308.08
11/29/2019	\$12,015,308.08	\$0.00	\$0.00	\$12,015,308.08
11/30/2019	\$12,015,308.08	\$4,054.28	\$0.00	\$12,019,362.36
<b>Totals</b>	<b>\$10,505,272.29</b>	<b>\$1,933,459.49</b>	<b>\$419,369.42</b>	<b>\$12,019,362.36</b>

**Account Summary**

Ending Balance:	\$12,019,362.36	Minimum Balance:	\$10,475,723.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,385,254.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,828,400.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$20,483.68				
Administrative Fee:	(\$194.44)				
Cash Management Fee:	(\$307.21)				

Adjusted Interest: \$19,982.04

**Balance Including Interest: \$12,039,344.40**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
11/01/2019	\$69,447.58	\$125.44	\$0.00	\$69,573.02
11/02/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/03/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/04/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/05/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/06/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/07/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/08/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/09/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/10/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/11/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/12/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/13/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/14/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/15/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/16/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/17/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/18/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/19/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/20/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/21/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/22/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/23/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/24/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/25/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/26/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/27/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/28/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/29/2019	\$69,573.02	\$0.00	\$0.00	\$69,573.02
11/30/2019	\$69,573.02	\$6,854.75	\$0.00	\$76,427.77
<b>Totals</b>	\$69,447.58	\$6,980.19	\$0.00	\$76,427.77

**Account Summary**

<b>Ending Balance:</b>	\$76,427.77	<b>Minimum Balance:</b>	\$69,573.02	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,427.77	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$69,801.51	<b>Charge Rate:</b>	0.020045 %
				<b>Cash Mgmt Rate:</b>	0.031549 %
<b>Gross Earnings:</b>	\$120.87				
<b>Administrative Fee:</b>	(\$1.15)				
<b>Cash Management Fee:</b>	(\$1.81)				

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**Adjusted Interest:** \$117.91

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**Balance Including Interest:** \$76,545.68

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
11/01/2019	\$30,631,201.24	\$430,985.01	\$1,301,428.89	\$29,760,757.36
11/02/2019	\$29,760,757.36	\$0.00	\$0.00	\$29,760,757.36
11/03/2019	\$29,760,757.36	\$0.00	\$0.00	\$29,760,757.36
11/04/2019	\$29,760,757.36	\$202,732.23	\$0.00	\$29,963,489.59
11/05/2019	\$29,963,489.59	\$199,730.43	\$0.00	\$30,163,220.02
11/06/2019	\$30,163,220.02	\$164,665.49	\$0.00	\$30,327,885.51
11/07/2019	\$30,327,885.51	\$51,000.16	\$0.00	\$30,378,885.67
11/08/2019	\$30,378,885.67	\$356,672.38	\$0.00	\$30,735,558.05
11/09/2019	\$30,735,558.05	\$0.00	\$0.00	\$30,735,558.05
11/10/2019	\$30,735,558.05	\$0.00	\$0.00	\$30,735,558.05
11/11/2019	\$30,735,558.05	\$0.00	\$0.00	\$30,735,558.05
11/12/2019	\$30,735,558.05	\$76,852.82	\$0.00	\$30,812,410.87
11/13/2019	\$30,812,410.87	\$72,134.43	\$0.00	\$30,884,545.30
11/14/2019	\$30,884,545.30	\$437,256.19	\$0.00	\$31,321,801.49
11/15/2019	\$31,321,801.49	\$287,025.92	\$951,550.62	\$30,657,276.79
11/16/2019	\$30,657,276.79	\$0.00	\$0.00	\$30,657,276.79
11/17/2019	\$30,657,276.79	\$0.00	\$0.00	\$30,657,276.79
11/18/2019	\$30,657,276.79	\$76,136.78	\$814.12	\$30,732,599.45
11/19/2019	\$30,732,599.45	\$136,615.01	\$0.00	\$30,869,214.46
11/20/2019	\$30,869,214.46	\$86,902.44	\$0.00	\$30,956,116.90
11/21/2019	\$30,956,116.90	\$47,215.75	\$0.00	\$31,003,332.65
11/22/2019	\$31,003,332.65	\$128,583.04	\$0.00	\$31,131,915.69
11/23/2019	\$31,131,915.69	\$0.00	\$0.00	\$31,131,915.69
11/24/2019	\$31,131,915.69	\$0.00	\$0.00	\$31,131,915.69
11/25/2019	\$31,131,915.69	\$93,172.54	\$251.77	\$31,224,836.46
11/26/2019	\$31,224,836.46	\$72,091.29	\$101,213.95	\$31,195,713.80
11/27/2019	\$31,195,713.80	\$128,626.26	\$1,273,218.62	\$30,051,121.44
11/28/2019	\$30,051,121.44	\$0.00	\$0.00	\$30,051,121.44
11/29/2019	\$30,051,121.44	\$55,799.63	\$251.77	\$30,106,669.30
11/30/2019	\$30,106,669.30	\$198.31	\$129,352.66	\$29,977,514.95
<b>Totals</b>	\$30,631,201.24	\$3,104,396.11	\$3,758,082.40	\$29,977,514.95

**Account Summary**

Ending Balance:	\$29,977,514.95	Minimum Balance:	\$29,760,757.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,321,801.49	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$30,587,085.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$52,968.80
Administrative Fee:	(\$502.80)
Cash Management Fee:	(\$794.43)

Adjusted Interest: \$51,671.60

**Balance Including Interest:** \$30,029,186.55



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
11/01/2019	\$459,325.45	\$829.92	\$0.00	\$460,155.37
11/02/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/03/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/04/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/05/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/06/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/07/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/08/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/09/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/10/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/11/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/12/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/13/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/14/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/15/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/16/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/17/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/18/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/19/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/20/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/21/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/22/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/23/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/24/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/25/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/26/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/27/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/28/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/29/2019	\$460,155.37	\$0.00	\$0.00	\$460,155.37
11/30/2019	\$460,155.37	\$6.29	\$0.00	\$460,161.66
<b>Totals</b>	<b>\$459,325.45</b>	<b>\$836.21</b>	<b>\$0.00</b>	<b>\$460,161.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$460,161.66	<b>Minimum Balance:</b>	\$460,155.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$460,161.66	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$460,155.58	<b>Charge Rate:</b>	0.019989 %
				<b>Cash Mgmt Rate:</b>	0.031596 %

<b>Gross Earnings:</b>	\$796.87
<b>Administrative Fee:</b>	(\$7.56)
<b>Cash Management Fee:</b>	(\$11.95)

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**Adjusted Interest:** \$777.36

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**Balance Including Interest:** \$460,939.02

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
11/01/2019	\$4,497,703.81	\$7,828.47	\$3,578.00	\$4,501,954.28
11/02/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/03/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/04/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/05/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/06/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/07/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/08/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/09/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/10/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/11/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/12/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/13/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/14/2019	\$4,501,954.28	\$0.00	\$0.00	\$4,501,954.28
11/15/2019	\$4,501,954.28	\$0.00	\$1,094.52	\$4,500,859.76
11/16/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/17/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/18/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/19/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/20/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/21/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/22/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/23/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/24/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/25/2019	\$4,500,859.76	\$0.00	\$0.00	\$4,500,859.76
11/26/2019	\$4,500,859.76	\$0.00	\$2,557.01	\$4,498,302.75
11/27/2019	\$4,498,302.75	\$0.00	\$0.00	\$4,498,302.75
11/28/2019	\$4,498,302.75	\$0.00	\$0.00	\$4,498,302.75
11/29/2019	\$4,498,302.75	\$0.00	\$5,884.42	\$4,492,418.33
11/30/2019	\$4,492,418.33	\$22,586.49	\$0.00	\$4,515,004.82
<b>Totals</b>	<b>\$4,497,703.81</b>	<b>\$30,414.96</b>	<b>\$13,113.95</b>	<b>\$4,515,004.82</b>

**Account Summary**

Ending Balance:	\$4,515,004.82	Minimum Balance:	\$4,492,418.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,515,004.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,501,304.96	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$7,795.08
Administrative Fee:	(\$73.99)
Cash Management Fee:	(\$116.91)

Adjusted Interest: \$7,604.18

Balance Including Interest: \$4,522,609.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
11/01/2019	\$2,387,573.24	\$4,303.16	\$0.00	\$2,391,876.40
11/02/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/03/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/04/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/05/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/06/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/07/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/08/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/09/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/10/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/11/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/12/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/13/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/14/2019	\$2,391,876.40	\$0.00	\$0.00	\$2,391,876.40
11/15/2019	\$2,391,876.40	\$0.00	\$2,538.00	\$2,389,338.40
11/16/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/17/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/18/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/19/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/20/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/21/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/22/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/23/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/24/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/25/2019	\$2,389,338.40	\$0.00	\$0.00	\$2,389,338.40
11/26/2019	\$2,389,338.40	\$0.00	\$84.62	\$2,389,253.78
11/27/2019	\$2,389,253.78	\$0.00	\$21.22	\$2,389,232.56
11/28/2019	\$2,389,232.56	\$0.00	\$0.00	\$2,389,232.56
11/29/2019	\$2,389,232.56	\$0.00	\$0.00	\$2,389,232.56
11/30/2019	\$2,389,232.56	\$5,645.66	\$0.00	\$2,394,878.22
<b>Totals</b>	<b>\$2,387,573.24</b>	<b>\$9,948.82</b>	<b>\$2,643.84</b>	<b>\$2,394,878.22</b>

**Account Summary**

Ending Balance:	\$2,394,878.22	Minimum Balance:	\$2,389,232.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,394,878.22	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,390,694.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$4,140.05
Administrative Fee:	(\$39.30)
Cash Management Fee:	(\$62.09)

Adjusted Interest: \$4,038.66

**Balance Including Interest: \$2,398,916.88**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
11/01/2019	\$5,038,150.24	\$8,980.68	\$0.00	\$5,047,130.92
11/02/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/03/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/04/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/05/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/06/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/07/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/08/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/09/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/10/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/11/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/12/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/13/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/14/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/15/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/16/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/17/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/18/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/19/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/20/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/21/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/22/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/23/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/24/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/25/2019	\$5,047,130.92	\$0.00	\$0.00	\$5,047,130.92
11/26/2019	\$5,047,130.92	\$0.00	\$1,070.39	\$5,046,060.53
11/27/2019	\$5,046,060.53	\$0.00	\$3,019.50	\$5,043,041.03
11/28/2019	\$5,043,041.03	\$0.00	\$0.00	\$5,043,041.03
11/29/2019	\$5,043,041.03	\$0.00	\$4,488.23	\$5,038,552.80
11/30/2019	\$5,038,552.80	\$75,323.04	\$0.00	\$5,113,875.84
<b>Totals</b>	<b>\$5,038,150.24</b>	<b>\$84,303.72</b>	<b>\$8,578.12</b>	<b>\$5,113,875.84</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,113,875.84	<b>Minimum Balance:</b>	\$5,038,552.80	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,113,875.84	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,048,761.47	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$8,743.13				
<b>Administrative Fee:</b>	(\$82.99)				
<b>Cash Management Fee:</b>	(\$131.13)				

**Adjusted Interest:** \$8,529.01

**Balance Including Interest:** \$5,122,404.85

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
11/01/2019	\$6,194,413.41	\$20,056.43	\$30,213.65	\$6,184,256.19
11/02/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/03/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/04/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/05/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/06/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/07/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/08/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/09/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/10/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/11/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/12/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/13/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/14/2019	\$6,184,256.19	\$0.00	\$0.00	\$6,184,256.19
11/15/2019	\$6,184,256.19	\$0.00	\$327.26	\$6,183,928.93
11/16/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/17/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/18/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/19/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/20/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/21/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/22/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/23/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/24/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/25/2019	\$6,183,928.93	\$0.00	\$0.00	\$6,183,928.93
11/26/2019	\$6,183,928.93	\$0.00	\$2,499.84	\$6,181,429.09
11/27/2019	\$6,181,429.09	\$0.00	\$32,063.99	\$6,149,365.10
11/28/2019	\$6,149,365.10	\$0.00	\$0.00	\$6,149,365.10
11/29/2019	\$6,149,365.10	\$0.00	\$7,970.99	\$6,141,394.11
11/30/2019	\$6,141,394.11	\$25,745.31	\$0.00	\$6,167,139.42
<b>Totals</b>	<b>\$6,194,413.41</b>	<b>\$45,801.74</b>	<b>\$73,075.73</b>	<b>\$6,167,139.42</b>

**Account Summary**

Ending Balance:	\$6,167,139.42	Minimum Balance:	\$6,141,394.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,184,256.19	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,179,716.59	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$10,701.64
Administrative Fee:	(\$101.58)
Cash Management Fee:	(\$160.50)

Adjusted Interest: \$10,439.57

**Balance Including Interest: \$6,177,578.99**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
11/01/2019	\$30,618,086.89	\$549,122.23	\$220.53	\$31,166,988.59
11/02/2019	\$31,166,988.59	\$0.00	\$0.00	\$31,166,988.59
11/03/2019	\$31,166,988.59	\$0.00	\$0.00	\$31,166,988.59
11/04/2019	\$31,166,988.59	\$0.00	\$0.00	\$31,166,988.59
11/05/2019	\$31,166,988.59	\$0.00	\$1,945,000.00	\$29,221,988.59
11/06/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/07/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/08/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/09/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/10/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/11/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/12/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/13/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/14/2019	\$29,221,988.59	\$0.00	\$0.00	\$29,221,988.59
11/15/2019	\$29,221,988.59	\$0.00	\$2,431.46	\$29,219,557.13
11/16/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/17/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/18/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/19/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/20/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/21/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/22/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/23/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/24/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/25/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/26/2019	\$29,219,557.13	\$0.00	\$0.00	\$29,219,557.13
11/27/2019	\$29,219,557.13	\$0.00	\$312.40	\$29,219,244.73
11/28/2019	\$29,219,244.73	\$0.00	\$0.00	\$29,219,244.73
11/29/2019	\$29,219,244.73	\$0.00	\$655.61	\$29,218,589.12
11/30/2019	\$29,218,589.12	\$0.62	\$0.00	\$29,218,589.74
<b>Totals</b>	<b>\$30,618,086.89</b>	<b>\$549,122.85</b>	<b>\$1,948,620.00</b>	<b>\$29,218,589.74</b>

**Account Summary**

Ending Balance:	\$29,218,589.74	Minimum Balance:	\$29,218,589.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,166,988.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$29,479,939.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$51,051.51
Administrative Fee:	(\$484.60)
Cash Management Fee:	(\$765.67)

Adjusted Interest: \$49,801.26

**Balance Including Interest: \$29,268,391.00**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
11/01/2019	\$13,817,484.88	\$275,810.50	\$147.02	\$14,093,148.36
11/02/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/03/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/04/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/05/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/06/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/07/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/08/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/09/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/10/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/11/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/12/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/13/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/14/2019	\$14,093,148.36	\$0.00	\$0.00	\$14,093,148.36
11/15/2019	\$14,093,148.36	\$0.00	\$1,620.97	\$14,091,527.39
11/16/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/17/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/18/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/19/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/20/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/21/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/22/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/23/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/24/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/25/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/26/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/27/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/28/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/29/2019	\$14,091,527.39	\$0.00	\$0.00	\$14,091,527.39
11/30/2019	\$14,091,527.39	\$4.23	\$0.00	\$14,091,531.62

<b>Totals</b>	\$13,817,484.88	\$275,814.73	\$1,767.99	\$14,091,531.62
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Account Summary			
Ending Balance:	\$14,091,531.62	Minimum Balance:	\$14,091,527.39
Interest Charged:	\$0.00	Maximum Balance:	\$14,093,148.36
Interest Earned:	\$0.01	Average Balance:	\$14,092,283.98
		Basis:	AVERAGE DAILY BALANCE
		Gross Earnings Rate:	2.106947 %
		Charge Rate:	0.020000 %
		Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$24,404.14		
Administrative Fee:	(\$231.65)		
Cash Management Fee:	(\$366.01)		
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Adjusted Interest:	\$23,806.49		
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Balance Including Interest:	\$14,115,338.11		



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
11/01/2019	\$2,797,506.53	\$5,043.88	\$0.00	\$2,802,550.41
11/02/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/03/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/04/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/05/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/06/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/07/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/08/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/09/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/10/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/11/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/12/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/13/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/14/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/15/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/16/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/17/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/18/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/19/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/20/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/21/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/22/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/23/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/24/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/25/2019	\$2,802,550.41	\$0.00	\$0.00	\$2,802,550.41
11/26/2019	\$2,802,550.41	\$0.00	\$92.80	\$2,802,457.61
11/27/2019	\$2,802,457.61	\$0.00	\$0.00	\$2,802,457.61
11/28/2019	\$2,802,457.61	\$0.00	\$0.00	\$2,802,457.61
11/29/2019	\$2,802,457.61	\$0.00	\$185.91	\$2,802,271.70
11/30/2019	\$2,802,271.70	\$116.18	\$0.00	\$2,802,387.88
<b>Totals</b>	<b>\$2,797,506.53</b>	<b>\$5,160.06</b>	<b>\$278.71</b>	<b>\$2,802,387.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,802,387.88	<b>Minimum Balance:</b>	\$2,802,271.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,802,550.41	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,802,526.42	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$4,853.24			
<b>Administrative Fee:</b>	(\$46.07)			
<b>Cash Management Fee:</b>	(\$72.79)			
<b>Adjusted Interest:</b>	<b>\$4,734.38</b>			
<b>Balance Including Interest:</b>	<b>\$2,807,122.26</b>			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
11/01/2019	\$1,571,593.08	\$56,913.41	\$15,282.00	\$1,613,224.49
11/02/2019	\$1,613,224.49	\$0.00	\$0.00	\$1,613,224.49
11/03/2019	\$1,613,224.49	\$0.00	\$0.00	\$1,613,224.49
11/04/2019	\$1,613,224.49	\$0.00	\$0.00	\$1,613,224.49
11/05/2019	\$1,613,224.49	\$1,950,775.87	\$0.00	\$3,564,000.36
11/06/2019	\$3,564,000.36	\$0.00	\$0.00	\$3,564,000.36
11/07/2019	\$3,564,000.36	\$0.00	\$3.00	\$3,563,997.36
11/08/2019	\$3,563,997.36	\$0.00	\$0.00	\$3,563,997.36
11/09/2019	\$3,563,997.36	\$0.00	\$0.00	\$3,563,997.36
11/10/2019	\$3,563,997.36	\$0.00	\$0.00	\$3,563,997.36
11/11/2019	\$3,563,997.36	\$0.00	\$0.00	\$3,563,997.36
11/12/2019	\$3,563,997.36	\$11,309.12	\$0.00	\$3,575,306.48
11/13/2019	\$3,575,306.48	\$0.00	\$0.00	\$3,575,306.48
11/14/2019	\$3,575,306.48	\$0.00	\$0.00	\$3,575,306.48
11/15/2019	\$3,575,306.48	\$1,541.99	\$0.00	\$3,576,848.47
11/16/2019	\$3,576,848.47	\$0.00	\$0.00	\$3,576,848.47
11/17/2019	\$3,576,848.47	\$0.00	\$0.00	\$3,576,848.47
11/18/2019	\$3,576,848.47	\$0.00	\$0.00	\$3,576,848.47
11/19/2019	\$3,576,848.47	\$10,058.62	\$0.00	\$3,586,907.09
11/20/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/21/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/22/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/23/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/24/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/25/2019	\$3,586,907.09	\$0.00	\$0.00	\$3,586,907.09
11/26/2019	\$3,586,907.09	\$4,161.23	\$0.00	\$3,591,068.32
11/27/2019	\$3,591,068.32	\$0.00	\$0.00	\$3,591,068.32
11/28/2019	\$3,591,068.32	\$0.00	\$0.00	\$3,591,068.32
11/29/2019	\$3,591,068.32	\$0.00	\$0.00	\$3,591,068.32
11/30/2019	\$3,591,068.32	\$21.11	\$0.00	\$3,591,089.43
<b>Totals</b>	<b>\$1,571,593.08</b>	<b>\$2,034,781.35</b>	<b>\$15,285.00</b>	<b>\$3,591,089.43</b>

**Account Summary**

Ending Balance:	\$3,591,089.43	Minimum Balance:	\$1,613,224.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,591,089.43	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,316,597.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$5,743.47				
Administrative Fee:	(\$54.52)				
Cash Management Fee:	(\$86.14)				

Adjusted Interest: \$5,602.81

**Balance Including Interest: \$3,596,692.24**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
11/01/2019	\$2,355,719.98	\$4,256.38	\$0.00	\$2,359,976.36
11/02/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/03/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/04/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/05/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/06/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/07/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/08/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/09/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/10/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/11/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/12/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/13/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/14/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/15/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/16/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/17/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/18/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/19/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/20/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/21/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/22/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/23/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/24/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/25/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/26/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/27/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/28/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/29/2019	\$2,359,976.36	\$0.00	\$0.00	\$2,359,976.36
11/30/2019	\$2,359,976.36	\$33.15	\$0.00	\$2,360,009.51
<b>Totals</b>	<b>\$2,355,719.98</b>	<b>\$4,289.53</b>	<b>\$0.00</b>	<b>\$2,360,009.51</b>

**Account Summary**

Ending Balance:	\$2,360,009.51	Minimum Balance:	\$2,359,976.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,360,009.51	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,359,977.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$4,086.86				
Administrative Fee:	(\$38.79)				
Cash Management Fee:	(\$61.29)				

Adjusted Interest: \$3,986.78

Balance Including Interest: \$2,363,996.29

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
11/01/2019	\$406,241.06	\$752.60	\$25.26	\$406,968.40
11/02/2019	\$406,968.40	\$0.00	\$0.00	\$406,968.40
11/03/2019	\$406,968.40	\$0.00	\$0.00	\$406,968.40
11/04/2019	\$406,968.40	\$0.00	\$11,101.73	\$395,866.67
11/05/2019	\$395,866.67	\$0.00	\$0.00	\$395,866.67
11/06/2019	\$395,866.67	\$7,475.48	\$0.00	\$403,342.15
11/07/2019	\$403,342.15	\$268.23	\$0.00	\$403,610.38
11/08/2019	\$403,610.38	\$0.00	\$2,838.98	\$400,771.40
11/09/2019	\$400,771.40	\$0.00	\$0.00	\$400,771.40
11/10/2019	\$400,771.40	\$0.00	\$0.00	\$400,771.40
11/11/2019	\$400,771.40	\$0.00	\$0.00	\$400,771.40
11/12/2019	\$400,771.40	\$0.00	\$3,740.60	\$397,030.80
11/13/2019	\$397,030.80	\$43,835.36	\$16,555.69	\$424,310.47
11/14/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/15/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/16/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/17/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/18/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/19/2019	\$424,310.47	\$0.00	\$0.00	\$424,310.47
11/20/2019	\$424,310.47	\$28,094.75	\$0.00	\$452,405.22
11/21/2019	\$452,405.22	\$0.00	\$59,291.12	\$393,114.10
11/22/2019	\$393,114.10	\$0.00	\$0.00	\$393,114.10
11/23/2019	\$393,114.10	\$0.00	\$0.00	\$393,114.10
11/24/2019	\$393,114.10	\$0.00	\$0.00	\$393,114.10
11/25/2019	\$393,114.10	\$0.00	\$0.00	\$393,114.10
11/26/2019	\$393,114.10	\$0.00	\$1,737.18	\$391,376.92
11/27/2019	\$391,376.92	\$20,823.19	\$33,486.92	\$378,713.19
11/28/2019	\$378,713.19	\$0.00	\$0.00	\$378,713.19
11/29/2019	\$378,713.19	\$0.00	\$0.00	\$378,713.19
11/30/2019	\$378,713.19	\$2.25	\$0.00	\$378,715.44
<b>Totals</b>	<b>\$406,241.06</b>	<b>\$101,251.86</b>	<b>\$128,777.48</b>	<b>\$378,715.44</b>

**Account Summary**

Ending Balance:	\$378,715.44	Minimum Balance:	\$378,713.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,405.22	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$403,802.95	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031607 %
Gross Earnings:	\$699.28				
Administrative Fee:	(\$6.64)				
Cash Management Fee:	(\$10.49)				

Adjusted Interest: \$682.15

Balance Including Interest: \$379,397.59

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
11/01/2019	\$206,699.24	\$356.55	\$0.00	\$207,055.79
11/02/2019	\$207,055.79	\$0.00	\$0.00	\$207,055.79
11/03/2019	\$207,055.79	\$0.00	\$0.00	\$207,055.79
11/04/2019	\$207,055.79	\$11,101.73	\$0.00	\$218,157.52
11/05/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/06/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/07/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/08/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/09/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/10/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/11/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/12/2019	\$218,157.52	\$0.00	\$0.00	\$218,157.52
11/13/2019	\$218,157.52	\$0.00	\$240.00	\$217,917.52
11/14/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/15/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/16/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/17/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/18/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/19/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/20/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/21/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/22/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/23/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/24/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/25/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/26/2019	\$217,917.52	\$0.00	\$0.00	\$217,917.52
11/27/2019	\$217,917.52	\$0.00	\$265.50	\$217,652.02
11/28/2019	\$217,652.02	\$0.00	\$0.00	\$217,652.02
11/29/2019	\$217,652.02	\$0.00	\$0.00	\$217,652.02
11/30/2019	\$217,652.02	\$6.99	\$0.00	\$217,659.01
<b>Totals</b>	\$206,699.24	\$11,465.27	\$505.50	\$217,659.01

**Account Summary**

Ending Balance:	\$217,659.01	Minimum Balance:	\$207,055.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,157.52	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$216,868.18	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.031585 %
Gross Earnings:	\$375.56				
Administrative Fee:	(\$3.56)				
Cash Management Fee:	(\$5.63)				

Adjusted Interest: \$366.37

Balance Including Interest: \$218,025.38

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
11/01/2019	\$39,429.71	\$74.09	\$0.00	\$39,503.80
11/02/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/03/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/04/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/05/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/06/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/07/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/08/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/09/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/10/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/11/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/12/2019	\$39,503.80	\$0.00	\$0.00	\$39,503.80
11/13/2019	\$39,503.80	\$0.00	\$2,206.00	\$37,297.80
11/14/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/15/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/16/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/17/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/18/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/19/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/20/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/21/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/22/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/23/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/24/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/25/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/26/2019	\$37,297.80	\$0.00	\$0.00	\$37,297.80
11/27/2019	\$37,297.80	\$0.00	\$2,286.90	\$35,010.90
11/28/2019	\$35,010.90	\$0.00	\$0.00	\$35,010.90
11/29/2019	\$35,010.90	\$0.00	\$0.00	\$35,010.90
11/30/2019	\$35,010.90	\$1.49	\$0.00	\$35,012.39

<b>Totals</b>	\$39,429.71	\$75.58	\$4,492.90	\$35,012.39
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**Account Summary**

Ending Balance:	\$35,012.39	Minimum Balance:	\$35,010.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,503.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$37,875.33	Charge Rate:	0.019916 %
				Cash Mgmt Rate:	0.031480 %

Gross Earnings:	\$65.59
Administrative Fee:	(\$0.62)
Cash Management Fee:	(\$0.98)

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Adjusted Interest:	\$63.99
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Balance Including Interest:	\$35,076.38
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
11/01/2019	\$153,740.32	\$277.79	\$0.00	\$154,018.11
11/02/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/03/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/04/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/05/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/06/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/07/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/08/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/09/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/10/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/11/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/12/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/13/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/14/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/15/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/16/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/17/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/18/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/19/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/20/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/21/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/22/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/23/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/24/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/25/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/26/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/27/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/28/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/29/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11
11/30/2019	\$154,018.11	\$0.00	\$0.00	\$154,018.11

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<b>Totals</b>	\$153,740.32	\$277.79	\$0.00	\$154,018.11
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**Account Summary**

<b>Ending Balance:</b>	\$154,018.11	<b>Minimum Balance:</b>	\$154,018.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,018.11	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$154,018.11	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.031598 %
<b>Gross Earnings:</b>	\$266.72			
<b>Administrative Fee:</b>	(\$2.53)			
<b>Cash Management Fee:</b>	(\$4.00)			

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<b>Adjusted Interest:</b>	\$260.19
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<b>Balance Including Interest:</b>	\$154,278.30
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
11/01/2019	\$813,036.49	\$1,469.39	\$0.00	\$814,505.88
11/02/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/03/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/04/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/05/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/06/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/07/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/08/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/09/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/10/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/11/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/12/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/13/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/14/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/15/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/16/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/17/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/18/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/19/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/20/2019	\$814,505.88	\$0.00	\$0.00	\$814,505.88
11/21/2019	\$814,505.88	\$59,191.90	\$0.00	\$873,697.78
11/22/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/23/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/24/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/25/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/26/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/27/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/28/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/29/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
11/30/2019	\$873,697.78	\$0.00	\$0.00	\$873,697.78
<b>Totals</b>	\$813,036.49	\$60,661.29	\$0.00	\$873,697.78

**Account Summary**

Ending Balance:	\$873,697.78	Minimum Balance:	\$814,505.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,697.78	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$834,236.51	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031604 %

Gross Earnings:	\$1,444.68
Administrative Fee:	(\$13.71)
Cash Management Fee:	(\$21.67)

Adjusted Interest: \$1,409.30

**Balance Including Interest:** \$875,107.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
11/01/2019	\$1,503,501.68	\$5,213.17	\$10,625.98	\$1,498,088.87
11/02/2019	\$1,498,088.87	\$0.00	\$0.00	\$1,498,088.87
11/03/2019	\$1,498,088.87	\$0.00	\$0.00	\$1,498,088.87
11/04/2019	\$1,498,088.87	\$9,117.02	\$48,324.73	\$1,458,881.16
11/05/2019	\$1,458,881.16	\$9,936.22	\$0.00	\$1,468,817.38
11/06/2019	\$1,468,817.38	\$16,209.44	\$0.00	\$1,485,026.82
11/07/2019	\$1,485,026.82	\$17,280.61	\$190.00	\$1,502,117.43
11/08/2019	\$1,502,117.43	\$23,142.04	\$221,327.46	\$1,303,932.01
11/09/2019	\$1,303,932.01	\$0.00	\$0.00	\$1,303,932.01
11/10/2019	\$1,303,932.01	\$0.00	\$0.00	\$1,303,932.01
11/11/2019	\$1,303,932.01	\$0.00	\$0.00	\$1,303,932.01
11/12/2019	\$1,303,932.01	\$9,643.67	\$0.00	\$1,313,575.68
11/13/2019	\$1,313,575.68	\$7,078.65	\$0.00	\$1,320,654.33
11/14/2019	\$1,320,654.33	\$17,015.94	\$0.00	\$1,337,670.27
11/15/2019	\$1,337,670.27	\$135,910.38	\$0.00	\$1,473,580.65
11/16/2019	\$1,473,580.65	\$0.00	\$0.00	\$1,473,580.65
11/17/2019	\$1,473,580.65	\$0.00	\$0.00	\$1,473,580.65
11/18/2019	\$1,473,580.65	\$24,963.26	\$0.00	\$1,498,543.91
11/19/2019	\$1,498,543.91	\$25,850.64	\$42,394.47	\$1,482,000.08
11/20/2019	\$1,482,000.08	\$43,894.17	\$1,475.00	\$1,524,419.25
11/21/2019	\$1,524,419.25	\$11,151.30	\$0.00	\$1,535,570.55
11/22/2019	\$1,535,570.55	\$7,582.18	\$79,620.86	\$1,463,531.87
11/23/2019	\$1,463,531.87	\$0.00	\$0.00	\$1,463,531.87
11/24/2019	\$1,463,531.87	\$0.00	\$0.00	\$1,463,531.87
11/25/2019	\$1,463,531.87	\$30,813.27	\$0.00	\$1,494,345.14
11/26/2019	\$1,494,345.14	\$58,422.03	\$17,267.04	\$1,535,500.13
11/27/2019	\$1,535,500.13	\$6,777.56	\$0.00	\$1,542,277.69
11/28/2019	\$1,542,277.69	\$0.00	\$0.00	\$1,542,277.69
11/29/2019	\$1,542,277.69	\$9,302.06	\$0.00	\$1,551,579.75
11/30/2019	\$1,551,579.75	\$13.06	\$135,933.08	\$1,415,659.73
<b>Totals</b>	<b>\$1,503,501.68</b>	<b>\$469,316.67</b>	<b>\$557,158.62</b>	<b>\$1,415,659.73</b>

**Account Summary**

Ending Balance:	\$1,415,659.73	Minimum Balance:	\$1,303,932.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,551,579.75	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,451,008.31	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$2,512.76
Administrative Fee:	(\$23.85)
Cash Management Fee:	(\$37.69)

Adjusted Interest: \$2,451.22

**Balance Including Interest:** \$1,418,110.95

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
11/01/2019	\$3,699,039.29	\$6,519.04	\$0.00	\$3,705,558.33
11/02/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/03/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/04/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/05/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/06/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/07/2019	\$3,705,558.33	\$0.00	\$0.00	\$3,705,558.33
11/08/2019	\$3,705,558.33	\$0.00	\$65,989.03	\$3,639,569.30
11/09/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/10/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/11/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/12/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/13/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/14/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/15/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/16/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/17/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/18/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/19/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/20/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/21/2019	\$3,639,569.30	\$0.00	\$0.00	\$3,639,569.30
11/22/2019	\$3,639,569.30	\$0.00	\$2,043.50	\$3,637,525.80
11/23/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/24/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/25/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/26/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/27/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/28/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/29/2019	\$3,637,525.80	\$0.00	\$0.00	\$3,637,525.80
11/30/2019	\$3,637,525.80	\$135,986.43	\$0.00	\$3,773,512.23
<b>Totals</b>	<b>\$3,699,039.29</b>	<b>\$142,505.47</b>	<b>\$68,032.53</b>	<b>\$3,773,512.23</b>

**Account Summary**

Ending Balance:	\$3,773,512.23	Minimum Balance:	\$3,637,525.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,773,512.23	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,658,886.57	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$6,336.23				
Administrative Fee:	(\$60.15)				
Cash Management Fee:	(\$95.03)				

Adjusted Interest: \$6,181.05

**Balance Including Interest: \$3,779,693.28**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
11/01/2019	\$110,493.96	\$199.63	\$0.00	\$110,693.59
11/02/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/03/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/04/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/05/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/06/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/07/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/08/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/09/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/10/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/11/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/12/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/13/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/14/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/15/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/16/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/17/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/18/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/19/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/20/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/21/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/22/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/23/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/24/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/25/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/26/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/27/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/28/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/29/2019	\$110,693.59	\$0.00	\$0.00	\$110,693.59
11/30/2019	\$110,693.59	\$1.34	\$0.00	\$110,694.93
<b>Totals</b>	<b>\$110,493.96</b>	<b>\$200.97</b>	<b>\$0.00</b>	<b>\$110,694.93</b>

**Account Summary**

<b>Ending Balance:</b>	\$110,694.93	<b>Minimum Balance:</b>	\$110,693.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,694.93	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$110,693.63	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.031655 %
<b>Gross Earnings:</b>	\$191.70			
<b>Administrative Fee:</b>	(\$1.82)			
<b>Cash Management Fee:</b>	(\$2.88)			

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**Adjusted Interest:** \$187.00

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**Balance Including Interest:** \$110,881.93

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
11/01/2019	\$733,578.01	\$1,325.49	\$0.00	\$734,903.50
11/02/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/03/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/04/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/05/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/06/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/07/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/08/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/09/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/10/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/11/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/12/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/13/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/14/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/15/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/16/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/17/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/18/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/19/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/20/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/21/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/22/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/23/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/24/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/25/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/26/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/27/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/28/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/29/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
11/30/2019	\$734,903.50	\$0.00	\$0.00	\$734,903.50
<b>Totals</b>	<b>\$733,578.01</b>	<b>\$1,325.49</b>	<b>\$0.00</b>	<b>\$734,903.50</b>

**Account Summary**

<b>Ending Balance:</b>	\$734,903.50	<b>Minimum Balance:</b>	\$734,903.50	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$734,903.50	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$734,903.50	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031604 %
<b>Gross Earnings:</b>	\$1,272.66				
<b>Administrative Fee:</b>	(\$12.08)				
<b>Cash Management Fee:</b>	(\$19.09)				

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<b>Adjusted Interest:</b>	\$1,241.49
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<b>Balance Including Interest:</b>	\$736,144.99
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
11/01/2019	\$7,038,558.54	\$118,631.22	\$741.52	\$7,156,448.24
11/02/2019	\$7,156,448.24	\$0.00	\$0.00	\$7,156,448.24
11/03/2019	\$7,156,448.24	\$0.00	\$0.00	\$7,156,448.24
11/04/2019	\$7,156,448.24	\$76,184.71	\$0.00	\$7,232,632.95
11/05/2019	\$7,232,632.95	\$127,493.57	\$0.00	\$7,360,126.52
11/06/2019	\$7,360,126.52	\$69,897.39	\$0.00	\$7,430,023.91
11/07/2019	\$7,430,023.91	\$113,728.80	\$0.00	\$7,543,752.71
11/08/2019	\$7,543,752.71	\$48,578.10	\$0.00	\$7,592,330.81
11/09/2019	\$7,592,330.81	\$0.00	\$0.00	\$7,592,330.81
11/10/2019	\$7,592,330.81	\$0.00	\$0.00	\$7,592,330.81
11/11/2019	\$7,592,330.81	\$0.00	\$0.00	\$7,592,330.81
11/12/2019	\$7,592,330.81	\$44,058.42	\$464,078.75	\$7,172,310.48
11/13/2019	\$7,172,310.48	\$206,341.01	\$0.00	\$7,378,651.49
11/14/2019	\$7,378,651.49	\$60,633.32	\$134,566.87	\$7,304,717.94
11/15/2019	\$7,304,717.94	\$144,181.08	\$0.00	\$7,448,899.02
11/16/2019	\$7,448,899.02	\$0.00	\$0.00	\$7,448,899.02
11/17/2019	\$7,448,899.02	\$0.00	\$0.00	\$7,448,899.02
11/18/2019	\$7,448,899.02	\$98,414.71	\$150,141.00	\$7,397,172.73
11/19/2019	\$7,397,172.73	\$284,445.53	\$0.00	\$7,681,618.26
11/20/2019	\$7,681,618.26	\$61,048.81	\$0.00	\$7,742,667.07
11/21/2019	\$7,742,667.07	\$85,972.20	\$0.00	\$7,828,639.27
11/22/2019	\$7,828,639.27	\$65,217.60	\$0.00	\$7,893,856.87
11/23/2019	\$7,893,856.87	\$0.00	\$0.00	\$7,893,856.87
11/24/2019	\$7,893,856.87	\$0.00	\$0.00	\$7,893,856.87
11/25/2019	\$7,893,856.87	\$78,837.27	\$562,309.71	\$7,410,384.43
11/26/2019	\$7,410,384.43	\$178,277.33	\$212,362.61	\$7,376,299.15
11/27/2019	\$7,376,299.15	\$140,275.10	\$43,154.90	\$7,473,419.35
11/28/2019	\$7,473,419.35	\$0.00	\$0.00	\$7,473,419.35
11/29/2019	\$7,473,419.35	\$18,974.84	\$0.00	\$7,492,394.19
11/30/2019	\$7,492,394.19	\$128,067.01	\$384,239.50	\$7,236,221.70
<b>Totals</b>	<b>\$7,038,558.54</b>	<b>\$2,149,258.02</b>	<b>\$1,951,594.86</b>	<b>\$7,236,221.70</b>

**Account Summary**

Ending Balance:	\$7,236,221.70	Minimum Balance:	\$7,156,448.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,893,856.87	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,480,046.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$12,953.47				
Administrative Fee:	(\$122.96)				
Cash Management Fee:	(\$194.28)				

Adjusted Interest: \$12,636.24

**Balance Including Interest: \$7,248,857.94**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
11/01/2019	\$1,297,027.31	\$2,624.61	\$0.00	\$1,299,651.92
11/02/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/03/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/04/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/05/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/06/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/07/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/08/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/09/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/10/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/11/2019	\$1,299,651.92	\$0.00	\$0.00	\$1,299,651.92
11/12/2019	\$1,299,651.92	\$0.00	\$319,632.67	\$980,019.25
11/13/2019	\$980,019.25	\$0.00	\$0.00	\$980,019.25
11/14/2019	\$980,019.25	\$123,675.17	\$0.00	\$1,103,694.42
11/15/2019	\$1,103,694.42	\$0.00	\$0.00	\$1,103,694.42
11/16/2019	\$1,103,694.42	\$0.00	\$0.00	\$1,103,694.42
11/17/2019	\$1,103,694.42	\$0.00	\$0.00	\$1,103,694.42
11/18/2019	\$1,103,694.42	\$123,675.17	\$0.00	\$1,227,369.59
11/19/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/20/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/21/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/22/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/23/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/24/2019	\$1,227,369.59	\$0.00	\$0.00	\$1,227,369.59
11/25/2019	\$1,227,369.59	\$239,243.26	\$6,326.07	\$1,460,286.78
11/26/2019	\$1,460,286.78	\$0.00	\$150.71	\$1,460,136.07
11/27/2019	\$1,460,136.07	\$0.00	\$0.00	\$1,460,136.07
11/28/2019	\$1,460,136.07	\$0.00	\$0.00	\$1,460,136.07
11/29/2019	\$1,460,136.07	\$0.00	\$0.00	\$1,460,136.07
11/30/2019	\$1,460,136.07	\$146,517.51	\$136,215.85	\$1,470,437.73
<b>Totals</b>	<b>\$1,297,027.31</b>	<b>\$635,735.72</b>	<b>\$462,325.30</b>	<b>\$1,470,437.73</b>

**Account Summary**

Ending Balance:	\$1,470,437.73	Minimum Balance:	\$980,019.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,470,437.73	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,794.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$2,195.49				
Administrative Fee:	(\$20.84)				
Cash Management Fee:	(\$32.93)				

Adjusted Interest: \$2,141.72

**Balance Including Interest: \$1,472,579.45**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
11/01/2019	\$7,035,305.11	\$12,582.84	\$0.00	\$7,047,887.95
11/02/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/03/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/04/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/05/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/06/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/07/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/08/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/09/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/10/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/11/2019	\$7,047,887.95	\$0.00	\$0.00	\$7,047,887.95
11/12/2019	\$7,047,887.95	\$0.00	\$579,826.68	\$6,468,061.27
11/13/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/14/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/15/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/16/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/17/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/18/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/19/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/20/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/21/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/22/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/23/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/24/2019	\$6,468,061.27	\$0.00	\$0.00	\$6,468,061.27
11/25/2019	\$6,468,061.27	\$0.00	\$88,317.54	\$6,379,743.73
11/26/2019	\$6,379,743.73	\$0.00	\$0.00	\$6,379,743.73
11/27/2019	\$6,379,743.73	\$0.00	\$0.00	\$6,379,743.73
11/28/2019	\$6,379,743.73	\$0.00	\$0.00	\$6,379,743.73
11/29/2019	\$6,379,743.73	\$0.00	\$0.00	\$6,379,743.73
11/30/2019	\$6,379,743.73	\$240,234.84	\$39,236.10	\$6,580,742.47
<b>Totals</b>	<b>\$7,035,305.11</b>	<b>\$252,817.68</b>	<b>\$707,380.32</b>	<b>\$6,580,742.47</b>

**Account Summary**

Ending Balance:	\$6,580,742.47	Minimum Balance:	\$6,379,743.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,047,887.95	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,669,700.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$11,550.17				
Administrative Fee:	(\$109.64)				
Cash Management Fee:	(\$173.23)				

Adjusted Interest: \$11,267.31

Balance Including Interest: \$6,592,009.78

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
11/01/2019	\$251,967.07	\$445.08	\$0.00	\$252,412.15
11/02/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/03/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/04/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/05/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/06/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/07/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/08/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/09/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/10/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/11/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/12/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/13/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/14/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/15/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/16/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/17/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/18/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/19/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/20/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/21/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/22/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/23/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/24/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/25/2019	\$252,412.15	\$0.00	\$0.00	\$252,412.15
11/26/2019	\$252,412.15	\$25,000.00	\$0.00	\$277,412.15
11/27/2019	\$277,412.15	\$0.00	\$0.00	\$277,412.15
11/28/2019	\$277,412.15	\$0.00	\$0.00	\$277,412.15
11/29/2019	\$277,412.15	\$0.00	\$0.00	\$277,412.15
11/30/2019	\$277,412.15	\$0.00	\$0.00	\$277,412.15
<b>Totals</b>	\$251,967.07	\$25,445.08	\$0.00	\$277,412.15

**Account Summary**

Ending Balance:	\$277,412.15	Minimum Balance:	\$252,412.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,412.15	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$256,578.82	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.031581 %

Gross Earnings:	\$444.33
Administrative Fee:	(\$4.22)
Cash Management Fee:	(\$6.66)

Adjusted Interest: \$433.45

Balance Including Interest: \$277,845.60

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
11/01/2019	\$6,131,503.98	\$10,762.39	\$0.00	\$6,142,266.37
11/02/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/03/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/04/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/05/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/06/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/07/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/08/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/09/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/10/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/11/2019	\$6,142,266.37	\$0.00	\$0.00	\$6,142,266.37
11/12/2019	\$6,142,266.37	\$0.00	\$268,991.83	\$5,873,274.54
11/13/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/14/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/15/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/16/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/17/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/18/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/19/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/20/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/21/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/22/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/23/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/24/2019	\$5,873,274.54	\$0.00	\$0.00	\$5,873,274.54
11/25/2019	\$5,873,274.54	\$0.00	\$26,179.98	\$5,847,094.56
11/26/2019	\$5,847,094.56	\$0.00	\$0.00	\$5,847,094.56
11/27/2019	\$5,847,094.56	\$0.00	\$0.00	\$5,847,094.56
11/28/2019	\$5,847,094.56	\$0.00	\$0.00	\$5,847,094.56
11/29/2019	\$5,847,094.56	\$0.00	\$0.00	\$5,847,094.56
11/30/2019	\$5,847,094.56	\$47,832.53	\$2,817.11	\$5,892,109.98
<b>Totals</b>	<b>\$6,131,503.98</b>	<b>\$58,594.92</b>	<b>\$297,988.92</b>	<b>\$5,892,109.98</b>

**Account Summary**

Ending Balance:	\$5,892,109.98	Minimum Balance:	\$5,847,094.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,142,266.37	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,968,169.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$10,335.30
Administrative Fee:	(\$98.11)
Cash Management Fee:	(\$155.01)

Adjusted Interest: \$10,082.18

Balance Including Interest: \$5,902,192.16

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
11/01/2019	\$1,498,273.03	\$2,707.16	\$0.00	\$1,500,980.19
11/02/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/03/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/04/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/05/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/06/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/07/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/08/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/09/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/10/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/11/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/12/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/13/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/14/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/15/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/16/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/17/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/18/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/19/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/20/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/21/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/22/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/23/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/24/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/25/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/26/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/27/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/28/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/29/2019	\$1,500,980.19	\$0.00	\$0.00	\$1,500,980.19
11/30/2019	\$1,500,980.19	\$10.27	\$0.00	\$1,500,990.46
<b>Totals</b>	<b>\$1,498,273.03</b>	<b>\$2,717.43</b>	<b>\$0.00</b>	<b>\$1,500,990.46</b>

**Account Summary**

Ending Balance:	\$1,500,990.46	Minimum Balance:	\$1,500,980.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,500,990.46	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,500,980.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$2,599.30				
Administrative Fee:	(\$24.67)				
Cash Management Fee:	(\$38.98)				

Adjusted Interest: \$2,535.65

**Balance Including Interest:** **\$1,503,526.11**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
11/01/2019	\$12,292.02	\$22.61	\$0.00	\$12,314.63
11/02/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/03/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/04/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/05/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/06/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/07/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/08/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/09/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/10/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/11/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/12/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/13/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/14/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/15/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/16/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/17/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/18/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/19/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/20/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/21/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/22/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/23/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/24/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/25/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/26/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/27/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/28/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/29/2019	\$12,314.63	\$0.00	\$0.00	\$12,314.63
11/30/2019	\$12,314.63	\$0.03	\$0.00	\$12,314.66
<b>Totals</b>	\$12,292.02	\$22.64	\$0.00	\$12,314.66

**Account Summary**

<b>Ending Balance:</b>	\$12,314.66	<b>Minimum Balance:</b>	\$12,314.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,314.66	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,314.63	<b>Charge Rate:</b>	0.019760 %
				<b>Cash Mgmt Rate:</b>	0.031616 %
<b>Gross Earnings:</b>	\$21.33				
<b>Administrative Fee:</b>	(\$0.20)				
<b>Cash Management Fee:</b>	(\$0.32)				

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**Adjusted Interest:** \$20.81

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**Balance Including Interest:** \$12,335.47

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
11/01/2019	\$986,222.16	\$1,781.98	\$0.00	\$988,004.14
11/02/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/03/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/04/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/05/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/06/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/07/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/08/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/09/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/10/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/11/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/12/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/13/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/14/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/15/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/16/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/17/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/18/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/19/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/20/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/21/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/22/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/23/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/24/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/25/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/26/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/27/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/28/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/29/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
11/30/2019	\$988,004.14	\$0.00	\$0.00	\$988,004.14
<b>Totals</b>	<b>\$986,222.16</b>	<b>\$1,781.98</b>	<b>\$0.00</b>	<b>\$988,004.14</b>

**Account Summary**

Ending Balance:	\$988,004.14	Minimum Balance:	\$988,004.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,004.14	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$988,004.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$1,710.96
Administrative Fee:	(\$16.24)
Cash Management Fee:	(\$25.66)

Adjusted Interest: \$1,669.06

**Balance Including Interest: \$989,673.20**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
11/01/2019	\$5,730,441.40	\$45,402.54	\$73.02	\$5,775,770.92
11/02/2019	\$5,775,770.92	\$0.00	\$0.00	\$5,775,770.92
11/03/2019	\$5,775,770.92	\$0.00	\$0.00	\$5,775,770.92
11/04/2019	\$5,775,770.92	\$75,516.40	\$147,568.95	\$5,703,718.37
11/05/2019	\$5,703,718.37	\$80,993.92	\$0.00	\$5,784,712.29
11/06/2019	\$5,784,712.29	\$59,621.88	\$266,487.83	\$5,577,846.34
11/07/2019	\$5,577,846.34	\$115,792.50	\$0.00	\$5,693,638.84
11/08/2019	\$5,693,638.84	\$49,132.69	\$36,797.05	\$5,705,974.48
11/09/2019	\$5,705,974.48	\$0.00	\$0.00	\$5,705,974.48
11/10/2019	\$5,705,974.48	\$0.00	\$0.00	\$5,705,974.48
11/11/2019	\$5,705,974.48	\$0.00	\$0.00	\$5,705,974.48
11/12/2019	\$5,705,974.48	\$98,928.87	\$0.00	\$5,804,903.35
11/13/2019	\$5,804,903.35	\$27,245.26	\$66,472.79	\$5,765,675.82
11/14/2019	\$5,765,675.82	\$93,220.09	\$0.00	\$5,858,895.91
11/15/2019	\$5,858,895.91	\$63,432.70	\$55,247.93	\$5,867,080.68
11/16/2019	\$5,867,080.68	\$0.00	\$0.00	\$5,867,080.68
11/17/2019	\$5,867,080.68	\$0.00	\$0.00	\$5,867,080.68
11/18/2019	\$5,867,080.68	\$92,183.52	\$0.00	\$5,959,264.20
11/19/2019	\$5,959,264.20	\$70,217.76	\$134,522.38	\$5,894,959.58
11/20/2019	\$5,894,959.58	\$38,762.73	\$14,808.46	\$5,918,913.85
11/21/2019	\$5,918,913.85	\$110,265.81	\$69,158.13	\$5,960,021.53
11/22/2019	\$5,960,021.53	\$43,186.96	\$35,591.50	\$5,967,616.99
11/23/2019	\$5,967,616.99	\$0.00	\$0.00	\$5,967,616.99
11/24/2019	\$5,967,616.99	\$0.00	\$0.00	\$5,967,616.99
11/25/2019	\$5,967,616.99	\$71,042.64	\$0.00	\$6,038,659.63
11/26/2019	\$6,038,659.63	\$34,530.65	\$198,304.87	\$5,874,885.41
11/27/2019	\$5,874,885.41	\$35,787.54	\$0.00	\$5,910,672.95
11/28/2019	\$5,910,672.95	\$0.00	\$0.00	\$5,910,672.95
11/29/2019	\$5,910,672.95	\$67,953.54	\$0.00	\$5,978,626.49
11/30/2019	\$5,978,626.49	\$35.32	\$0.00	\$5,978,661.81
<b>Totals</b>	<b>\$5,730,441.40</b>	<b>\$1,273,253.32</b>	<b>\$1,025,032.91</b>	<b>\$5,978,661.81</b>

**Account Summary**

Ending Balance:	\$5,978,661.81	Minimum Balance:	\$5,577,846.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,038,659.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,842,334.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$10,117.39				
Administrative Fee:	(\$96.04)				
Cash Management Fee:	(\$151.74)				

Adjusted Interest: \$9,869.61

Balance Including Interest: \$5,988,531.42



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
11/01/2019	\$2,037,424.77	\$3,681.29	\$0.00	\$2,041,106.06
11/02/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/03/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/04/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/05/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/06/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/07/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/08/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/09/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/10/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/11/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/12/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/13/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/14/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/15/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/16/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/17/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/18/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/19/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/20/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/21/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/22/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/23/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/24/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/25/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/26/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/27/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/28/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/29/2019	\$2,041,106.06	\$0.00	\$0.00	\$2,041,106.06
11/30/2019	\$2,041,106.06	\$21.87	\$0.00	\$2,041,127.93
<b>Totals</b>	<b>\$2,037,424.77</b>	<b>\$3,703.16</b>	<b>\$0.00</b>	<b>\$2,041,127.93</b>

**Account Summary**

Ending Balance:	\$2,041,127.93	Minimum Balance:	\$2,041,106.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,041,127.93	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,041,106.79	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$3,534.66
Administrative Fee:	(\$33.55)
Cash Management Fee:	(\$53.01)

Adjusted Interest: \$3,448.10

**Balance Including Interest: \$2,044,576.03**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
11/01/2019	\$9,823.80	\$17.75	\$0.00	\$9,841.55
11/02/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/03/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/04/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/05/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/06/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/07/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/08/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/09/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/10/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/11/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/12/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/13/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/14/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/15/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/16/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/17/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/18/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/19/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/20/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/21/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/22/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/23/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/24/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/25/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/26/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/27/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/28/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/29/2019	\$9,841.55	\$0.00	\$0.00	\$9,841.55
11/30/2019	\$9,841.55	\$0.04	\$0.00	\$9,841.59
<b>Totals</b>	\$9,823.80	\$17.79	\$0.00	\$9,841.59

**Account Summary**

<b>Ending Balance:</b>	\$9,841.59	<b>Minimum Balance:</b>	\$9,841.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,841.59	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,841.55	<b>Charge Rate:</b> 0.019780 %
				<b>Cash Mgmt Rate:</b> 0.032143 %
<b>Gross Earnings:</b>	\$17.04			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.26)			

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**Adjusted Interest:** \$16.62

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**Balance Including Interest:** \$9,858.21

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
11/01/2019	\$15,276.31	\$27.60	\$0.00	\$15,303.91
11/02/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/03/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/04/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/05/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/06/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/07/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/08/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/09/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/10/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/11/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/12/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/13/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/14/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/15/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/16/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/17/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/18/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/19/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/20/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/21/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/22/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/23/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/24/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/25/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/26/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/27/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/28/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/29/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
11/30/2019	\$15,303.91	\$0.00	\$0.00	\$15,303.91
<b>Totals</b>	\$15,276.31	\$27.60	\$0.00	\$15,303.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,303.91	<b>Minimum Balance:</b>	\$15,303.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,303.91	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,303.91	<b>Charge Rate:</b> 0.020670 %
				<b>Cash Mgmt Rate:</b> 0.031800 %
<b>Gross Earnings:</b>	\$26.50			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	\$25.84			
<b>Balance Including Interest:</b>	\$15,329.75			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
11/01/2019	\$509,265.26	\$920.17	\$0.00	\$510,185.43
11/02/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/03/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/04/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/05/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/06/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/07/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/08/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/09/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/10/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/11/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/12/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/13/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/14/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/15/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/16/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/17/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/18/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/19/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/20/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/21/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/22/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/23/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/24/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/25/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/26/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/27/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/28/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/29/2019	\$510,185.43	\$0.00	\$0.00	\$510,185.43
11/30/2019	\$510,185.43	\$2.00	\$0.00	\$510,187.43
<b>Totals</b>	<b>\$509,265.26</b>	<b>\$922.17</b>	<b>\$0.00</b>	<b>\$510,187.43</b>

**Account Summary**

<b>Ending Balance:</b>	\$510,187.43	<b>Minimum Balance:</b>	\$510,185.43	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$510,187.43	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$510,185.50	<b>Charge Rate:</b>	0.020008 %
				<b>Cash Mgmt Rate:</b>	0.031598 %
<b>Gross Earnings:</b>	\$883.51				
<b>Administrative Fee:</b>	(\$8.39)				
<b>Cash Management Fee:</b>	(\$13.25)				

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**Adjusted Interest:** \$861.87

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**Balance Including Interest:** \$511,049.30

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
11/01/2019	\$3,960,400.11	\$7,155.86	\$0.00	\$3,967,555.97
11/02/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/03/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/04/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/05/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/06/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/07/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/08/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/09/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/10/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/11/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/12/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/13/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/14/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/15/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/16/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/17/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/18/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/19/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/20/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/21/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/22/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/23/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/24/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/25/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/26/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/27/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/28/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/29/2019	\$3,967,555.97	\$0.00	\$0.00	\$3,967,555.97
11/30/2019	\$3,967,555.97	\$25.27	\$0.00	\$3,967,581.24
<b>Totals</b>	\$3,960,400.11	\$7,181.13	\$0.00	\$3,967,581.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,967,581.24	<b>Minimum Balance:</b>	\$3,967,555.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,967,581.24	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,967,556.81	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$6,870.77			
<b>Administrative Fee:</b>	(\$65.22)			
<b>Cash Management Fee:</b>	(\$103.05)			
<b>Adjusted Interest:</b>	\$6,702.50			
<b>Balance Including Interest:</b>	\$3,974,283.74			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
11/01/2019	\$22,840,697.44	\$41,233.24	\$0.00	\$22,881,930.68
11/02/2019	\$22,881,930.68	\$0.00	\$0.00	\$22,881,930.68
11/03/2019	\$22,881,930.68	\$0.00	\$0.00	\$22,881,930.68
11/04/2019	\$22,881,930.68	\$0.00	\$0.00	\$22,881,930.68
11/05/2019	\$22,881,930.68	\$0.00	\$0.00	\$22,881,930.68
11/06/2019	\$22,881,930.68	\$95,987.00	\$33,213.51	\$22,944,704.17
11/07/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/08/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/09/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/10/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/11/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/12/2019	\$22,944,704.17	\$0.00	\$0.00	\$22,944,704.17
11/13/2019	\$22,944,704.17	\$0.00	\$51,079.49	\$22,893,624.68
11/14/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/15/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/16/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/17/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/18/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/19/2019	\$22,893,624.68	\$0.00	\$0.00	\$22,893,624.68
11/20/2019	\$22,893,624.68	\$0.00	\$64,340.40	\$22,829,284.28
11/21/2019	\$22,829,284.28	\$0.00	\$0.00	\$22,829,284.28
11/22/2019	\$22,829,284.28	\$0.00	\$0.00	\$22,829,284.28
11/23/2019	\$22,829,284.28	\$0.00	\$0.00	\$22,829,284.28
11/24/2019	\$22,829,284.28	\$0.00	\$0.00	\$22,829,284.28
11/25/2019	\$22,829,284.28	\$0.00	\$0.00	\$22,829,284.28
11/26/2019	\$22,829,284.28	\$0.00	\$77,192.33	\$22,752,091.95
11/27/2019	\$22,752,091.95	\$0.00	\$0.00	\$22,752,091.95
11/28/2019	\$22,752,091.95	\$0.00	\$0.00	\$22,752,091.95
11/29/2019	\$22,752,091.95	\$0.00	\$0.00	\$22,752,091.95
11/30/2019	\$22,752,091.95	\$124.05	\$0.00	\$22,752,216.00
<b>Totals</b>	\$22,840,697.44	\$137,344.29	\$225,825.73	\$22,752,216.00

**Account Summary**

Ending Balance:	\$22,752,216.00	Minimum Balance:	\$22,752,091.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,944,704.17	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$22,867,141.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$39,599.88
Administrative Fee:	(\$375.90)
Cash Management Fee:	(\$593.92)

Adjusted Interest: \$38,630.08

**Balance Including Interest:** \$22,790,846.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
11/01/2019	\$696,175.78	\$1,257.90	\$0.00	\$697,433.68
11/02/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/03/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/04/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/05/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/06/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/07/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/08/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/09/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/10/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/11/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/12/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/13/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/14/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/15/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/16/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/17/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/18/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/19/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/20/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/21/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/22/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/23/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/24/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/25/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/26/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/27/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/28/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/29/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68
11/30/2019	\$697,433.68	\$0.00	\$0.00	\$697,433.68

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<b>Totals</b>	\$696,175.78	\$1,257.90	\$0.00	\$697,433.68
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**Account Summary**

<b>Ending Balance:</b>	\$697,433.68	<b>Minimum Balance:</b>	\$697,433.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$697,433.68	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$697,433.68	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.031593 %

<b>Gross Earnings:</b>	\$1,207.77
<b>Administrative Fee:</b>	(\$11.46)
<b>Cash Management Fee:</b>	(\$18.11)

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<b>Adjusted Interest:</b>	\$1,178.20
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<b>Balance Including Interest:</b>	\$698,611.88
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
11/01/2019	\$500,302.35	\$864.06	\$0.00	\$501,166.41
11/02/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/03/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/04/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/05/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/06/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/07/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/08/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/09/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/10/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/11/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/12/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/13/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/14/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/15/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/16/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/17/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/18/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/19/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/20/2019	\$501,166.41	\$0.00	\$0.00	\$501,166.41
11/21/2019	\$501,166.41	\$69,158.13	\$0.00	\$570,324.54
11/22/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/23/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/24/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/25/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/26/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/27/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/28/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/29/2019	\$570,324.54	\$0.00	\$0.00	\$570,324.54
11/30/2019	\$570,324.54	\$4.52	\$0.00	\$570,329.06
<b>Totals</b>	<b>\$500,302.35</b>	<b>\$70,026.71</b>	<b>\$0.00</b>	<b>\$570,329.06</b>

**Account Summary**

Ending Balance:	\$570,329.06	Minimum Balance:	\$501,166.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,329.06	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$524,219.27	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031611 %
Gross Earnings:	\$907.81				
Administrative Fee:	(\$8.62)				
Cash Management Fee:	(\$13.62)				

Adjusted Interest: \$885.57

Balance Including Interest: \$571,214.63



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
11/01/2019	\$2,262,584.70	\$4,152.82	\$0.00	\$2,266,737.52
11/02/2019	\$2,266,737.52	\$0.00	\$0.00	\$2,266,737.52
11/03/2019	\$2,266,737.52	\$0.00	\$0.00	\$2,266,737.52
11/04/2019	\$2,266,737.52	\$0.00	\$0.00	\$2,266,737.52
11/05/2019	\$2,266,737.52	\$0.00	\$0.00	\$2,266,737.52
11/06/2019	\$2,266,737.52	\$0.00	\$0.00	\$2,266,737.52
11/07/2019	\$2,266,737.52	\$0.00	\$33,219.49	\$2,233,518.03
11/08/2019	\$2,233,518.03	\$0.00	\$460,206.18	\$1,773,311.85
11/09/2019	\$1,773,311.85	\$0.00	\$0.00	\$1,773,311.85
11/10/2019	\$1,773,311.85	\$0.00	\$0.00	\$1,773,311.85
11/11/2019	\$1,773,311.85	\$0.00	\$0.00	\$1,773,311.85
11/12/2019	\$1,773,311.85	\$0.00	\$32,390.83	\$1,740,921.02
11/13/2019	\$1,740,921.02	\$0.00	\$0.00	\$1,740,921.02
11/14/2019	\$1,740,921.02	\$0.00	\$68,175.60	\$1,672,745.42
11/15/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/16/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/17/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/18/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/19/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/20/2019	\$1,672,745.42	\$0.00	\$0.00	\$1,672,745.42
11/21/2019	\$1,672,745.42	\$0.00	\$26,147.12	\$1,646,598.30
11/22/2019	\$1,646,598.30	\$0.00	\$0.00	\$1,646,598.30
11/23/2019	\$1,646,598.30	\$0.00	\$0.00	\$1,646,598.30
11/24/2019	\$1,646,598.30	\$0.00	\$0.00	\$1,646,598.30
11/25/2019	\$1,646,598.30	\$0.00	\$0.00	\$1,646,598.30
11/26/2019	\$1,646,598.30	\$0.00	\$0.00	\$1,646,598.30
11/27/2019	\$1,646,598.30	\$0.00	\$181,378.76	\$1,465,219.54
11/28/2019	\$1,465,219.54	\$0.00	\$0.00	\$1,465,219.54
11/29/2019	\$1,465,219.54	\$0.00	\$22,600.00	\$1,442,619.54
11/30/2019	\$1,442,619.54	\$14.06	\$0.00	\$1,442,633.60
<b>Totals</b>	<b>\$2,262,584.70</b>	<b>\$4,166.88</b>	<b>\$824,117.98</b>	<b>\$1,442,633.60</b>

**Account Summary**

Ending Balance:	\$1,442,633.60	Minimum Balance:	\$1,442,619.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266,737.52	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,793,784.42	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$3,106.36				
Administrative Fee:	(\$29.49)				
Cash Management Fee:	(\$46.59)				

Adjusted Interest: \$3,030.28

**Balance Including Interest: \$1,445,663.88**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
11/01/2019	\$1,295,069.74	\$2,339.95	\$0.00	\$1,297,409.69
11/02/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/03/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/04/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/05/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/06/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/07/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/08/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/09/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/10/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/11/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/12/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/13/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/14/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/15/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/16/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/17/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/18/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/19/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/20/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/21/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/22/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/23/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/24/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/25/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/26/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/27/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/28/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/29/2019	\$1,297,409.69	\$0.00	\$0.00	\$1,297,409.69
11/30/2019	\$1,297,409.69	\$20.35	\$0.00	\$1,297,430.04
<b>Totals</b>	<b>\$1,295,069.74</b>	<b>\$2,360.30</b>	<b>\$0.00</b>	<b>\$1,297,430.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,297,430.04	<b>Minimum Balance:</b>	\$1,297,409.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,297,430.04	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,297,410.37	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.031603 %
<b>Gross Earnings:</b>	\$2,246.78			
<b>Administrative Fee:</b>	(\$21.33)			
<b>Cash Management Fee:</b>	(\$33.70)			
<b>Adjusted Interest:</b>	\$2,191.75			
<b>Balance Including Interest:</b>	\$1,299,621.79			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
11/01/2019	\$13,201,001.29	\$23,852.55	\$0.00	\$13,224,853.84
11/02/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/03/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/04/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/05/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/06/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/07/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/08/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/09/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/10/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/11/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/12/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/13/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/14/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/15/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/16/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/17/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/18/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/19/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/20/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/21/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/22/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/23/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/24/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/25/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/26/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/27/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/28/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/29/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
11/30/2019	\$13,224,853.84	\$0.00	\$0.00	\$13,224,853.84
<b>Totals</b>	<b>\$13,201,001.29</b>	<b>\$23,852.55</b>	<b>\$0.00</b>	<b>\$13,224,853.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,224,853.84	<b>Minimum Balance:</b>	\$13,224,853.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,224,853.84	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,224,853.84	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$22,901.97			
<b>Administrative Fee:</b>	(\$217.39)			
<b>Cash Management Fee:</b>	(\$343.48)			
<b>Adjusted Interest:</b>	\$22,341.11			
<b>Balance Including Interest:</b>	\$13,247,194.95			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
11/01/2019	\$9,336,931.19	\$41,930.88	\$80.32	\$9,378,781.75
11/02/2019	\$9,378,781.75	\$0.00	\$0.00	\$9,378,781.75
11/03/2019	\$9,378,781.75	\$0.00	\$0.00	\$9,378,781.75
11/04/2019	\$9,378,781.75	\$49,658.00	\$0.00	\$9,428,439.75
11/05/2019	\$9,428,439.75	\$159,156.22	\$125,807.37	\$9,461,788.60
11/06/2019	\$9,461,788.60	\$25,315.55	\$2,199.78	\$9,484,904.37
11/07/2019	\$9,484,904.37	\$57,612.00	\$3,555.00	\$9,538,961.37
11/08/2019	\$9,538,961.37	\$29,383.51	\$28,406.84	\$9,539,938.04
11/09/2019	\$9,539,938.04	\$0.00	\$0.00	\$9,539,938.04
11/10/2019	\$9,539,938.04	\$0.00	\$0.00	\$9,539,938.04
11/11/2019	\$9,539,938.04	\$0.00	\$0.00	\$9,539,938.04
11/12/2019	\$9,539,938.04	\$20,337.69	\$143,656.96	\$9,416,618.77
11/13/2019	\$9,416,618.77	\$24,811.76	\$0.00	\$9,441,430.53
11/14/2019	\$9,441,430.53	\$23,188.72	\$0.00	\$9,464,619.25
11/15/2019	\$9,464,619.25	\$17,513.39	\$8,706.92	\$9,473,425.72
11/16/2019	\$9,473,425.72	\$0.00	\$0.00	\$9,473,425.72
11/17/2019	\$9,473,425.72	\$0.00	\$0.00	\$9,473,425.72
11/18/2019	\$9,473,425.72	\$17,230.94	\$0.00	\$9,490,656.66
11/19/2019	\$9,490,656.66	\$38,009.55	\$0.00	\$9,528,666.21
11/20/2019	\$9,528,666.21	\$66,389.34	\$0.00	\$9,595,055.55
11/21/2019	\$9,595,055.55	\$29,668.65	\$0.00	\$9,624,724.20
11/22/2019	\$9,624,724.20	\$37,944.82	\$0.00	\$9,662,669.02
11/23/2019	\$9,662,669.02	\$0.00	\$0.00	\$9,662,669.02
11/24/2019	\$9,662,669.02	\$0.00	\$0.00	\$9,662,669.02
11/25/2019	\$9,662,669.02	\$26,697.82	\$623,850.69	\$9,065,516.15
11/26/2019	\$9,065,516.15	\$119,508.42	\$31,257.83	\$9,153,766.74
11/27/2019	\$9,153,766.74	\$44,567.34	\$0.00	\$9,198,334.08
11/28/2019	\$9,198,334.08	\$0.00	\$0.00	\$9,198,334.08
11/29/2019	\$9,198,334.08	\$17,162.89	\$0.00	\$9,215,496.97
11/30/2019	\$9,215,496.97	\$36.85	\$95,000.00	\$9,120,533.82
<b>Totals</b>	<b>\$9,336,931.19</b>	<b>\$846,124.34</b>	<b>\$1,062,521.71</b>	<b>\$9,120,533.82</b>

**Account Summary**

Ending Balance:	\$9,120,533.82	Minimum Balance:	\$9,065,516.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,662,669.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,437,740.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$16,343.69
Administrative Fee:	(\$155.14)
Cash Management Fee:	(\$245.12)

Adjusted Interest: \$15,943.44

**Balance Including Interest: \$9,136,477.26**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
11/01/2019	\$384.95	\$0.69	\$0.00	\$385.64
11/02/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/03/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/04/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/05/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/06/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/07/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/08/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/09/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/10/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/11/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/12/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/13/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/14/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/15/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/16/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/17/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/18/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/19/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/20/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/21/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/22/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/23/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/24/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/25/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/26/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/27/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/28/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/29/2019	\$385.64	\$0.00	\$0.00	\$385.64
11/30/2019	\$385.64	\$0.66	\$0.00	\$386.30
<b>Totals</b>	\$384.95	\$1.35	\$0.00	\$386.30

**Account Summary**

<b>Ending Balance:</b>	\$386.30	<b>Minimum Balance:</b>	\$385.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$386.30	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$385.66	<b>Charge Rate:</b> 0.031547 %
				<b>Cash Mgmt Rate:</b> 0.031547 %
<b>Gross Earnings:</b>	\$0.66			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			

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<b>Adjusted Interest:</b>	\$0.64
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<b>Balance Including Interest:</b>	\$386.94
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
11/01/2019	\$290.65	\$0.52	\$0.00	\$291.17
11/02/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/03/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/04/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/05/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/06/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/07/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/08/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/09/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/10/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/11/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/12/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/13/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/14/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/15/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/16/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/17/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/18/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/19/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/20/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/21/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/22/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/23/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/24/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/25/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/26/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/27/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/28/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/29/2019	\$291.17	\$0.00	\$0.00	\$291.17
11/30/2019	\$291.17	\$0.47	\$0.00	\$291.64
<b>Totals</b>	\$290.65	\$0.99	\$0.00	\$291.64

**Account Summary**

<b>Ending Balance:</b>	\$291.64	<b>Minimum Balance:</b>	\$291.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$291.64	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$291.19	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.041783 %

<b>Gross Earnings:</b>	\$0.51
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	(\$0.01)
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<b>Adjusted Interest:</b>	\$0.50

<b>Balance Including Interest:</b>	\$292.14
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
11/01/2019	\$281,912.40	\$460.42	\$0.00	\$282,372.82
11/02/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/03/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/04/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/05/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/06/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/07/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/08/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/09/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/10/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/11/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/12/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/13/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/14/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/15/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/16/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/17/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/18/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/19/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/20/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/21/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/22/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/23/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/24/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/25/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/26/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/27/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/28/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/29/2019	\$282,372.82	\$0.00	\$0.00	\$282,372.82
11/30/2019	\$282,372.82	\$28,000.00	\$0.00	\$310,372.82
<b>Totals</b>	\$281,912.40	\$28,460.42	\$0.00	\$310,372.82

**Account Summary**

<b>Ending Balance:</b>	\$310,372.82	<b>Minimum Balance:</b>	\$282,372.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$310,372.82	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283,306.15	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.031608 %
<b>Gross Earnings:</b>	\$490.61			
<b>Administrative Fee:</b>	(\$4.66)			
<b>Cash Management Fee:</b>	(\$7.36)			

**Adjusted Interest:** \$478.59

**Balance Including Interest:** \$310,851.41

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
11/01/2019	\$5,511,392.90	\$10,145.85	\$0.00	\$5,521,538.75
11/02/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/03/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/04/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/05/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/06/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/07/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/08/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/09/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/10/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/11/2019	\$5,521,538.75	\$0.00	\$0.00	\$5,521,538.75
11/12/2019	\$5,521,538.75	\$0.00	\$111,846.77	\$5,409,691.98
11/13/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/14/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/15/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/16/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/17/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/18/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/19/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/20/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/21/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/22/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/23/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/24/2019	\$5,409,691.98	\$0.00	\$0.00	\$5,409,691.98
11/25/2019	\$5,409,691.98	\$0.00	\$56,255.02	\$5,353,436.96
11/26/2019	\$5,353,436.96	\$0.00	\$0.00	\$5,353,436.96
11/27/2019	\$5,353,436.96	\$0.00	\$0.00	\$5,353,436.96
11/28/2019	\$5,353,436.96	\$0.00	\$0.00	\$5,353,436.96
11/29/2019	\$5,353,436.96	\$0.00	\$0.00	\$5,353,436.96
11/30/2019	\$5,353,436.96	\$0.00	\$0.00	\$5,353,436.96
<b>Totals</b>	<b>\$5,511,392.90</b>	<b>\$10,145.85</b>	<b>\$168,101.79</b>	<b>\$5,353,436.96</b>

**Account Summary**

Ending Balance:	\$5,353,436.96	Minimum Balance:	\$5,353,436.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,521,538.75	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,439,451.46	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$9,419.70				
Administrative Fee:	(\$89.42)				
Cash Management Fee:	(\$141.28)				

Adjusted Interest: \$9,189.00

**Balance Including Interest: \$5,362,625.96**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
11/01/2019	\$1,152,813.32	\$1,966.60	\$0.00	\$1,154,779.92
11/02/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/03/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/04/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/05/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/06/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/07/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/08/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/09/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/10/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/11/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/12/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/13/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/14/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/15/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/16/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/17/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/18/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/19/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/20/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/21/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/22/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/23/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/24/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/25/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/26/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/27/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/28/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/29/2019	\$1,154,779.92	\$0.00	\$0.00	\$1,154,779.92
11/30/2019	\$1,154,779.92	\$67,011.71	\$0.00	\$1,221,791.63
<b>Totals</b>	<b>\$1,152,813.32</b>	<b>\$68,978.31</b>	<b>\$0.00</b>	<b>\$1,221,791.63</b>

**Account Summary**

Ending Balance:	\$1,221,791.63	Minimum Balance:	\$1,154,779.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,791.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,157,013.64	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$2,003.64				
Administrative Fee:	(\$19.02)				
Cash Management Fee:	(\$30.05)				

Adjusted Interest: \$1,954.57

Balance Including Interest: \$1,223,746.20

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
11/01/2019	\$3,969,065.24	\$15,667.74	\$71.05	\$3,984,661.93
11/02/2019	\$3,984,661.93	\$0.00	\$0.00	\$3,984,661.93
11/03/2019	\$3,984,661.93	\$0.00	\$0.00	\$3,984,661.93
11/04/2019	\$3,984,661.93	\$14,326.78	\$0.00	\$3,998,988.71
11/05/2019	\$3,998,988.71	\$12,586.36	\$0.00	\$4,011,575.07
11/06/2019	\$4,011,575.07	\$5,101.59	\$9,597.07	\$4,007,079.59
11/07/2019	\$4,007,079.59	\$19,213.31	\$0.00	\$4,026,292.90
11/08/2019	\$4,026,292.90	\$10,100.47	\$36,038.70	\$4,000,354.67
11/09/2019	\$4,000,354.67	\$0.00	\$0.00	\$4,000,354.67
11/10/2019	\$4,000,354.67	\$0.00	\$0.00	\$4,000,354.67
11/11/2019	\$4,000,354.67	\$0.00	\$0.00	\$4,000,354.67
11/12/2019	\$4,000,354.67	\$43,432.83	\$0.00	\$4,043,787.50
11/13/2019	\$4,043,787.50	\$40,316.02	\$0.00	\$4,084,103.52
11/14/2019	\$4,084,103.52	\$22,217.52	\$0.00	\$4,106,321.04
11/15/2019	\$4,106,321.04	\$26,471.82	\$0.00	\$4,132,792.86
11/16/2019	\$4,132,792.86	\$0.00	\$0.00	\$4,132,792.86
11/17/2019	\$4,132,792.86	\$0.00	\$0.00	\$4,132,792.86
11/18/2019	\$4,132,792.86	\$78,551.67	\$0.00	\$4,211,344.53
11/19/2019	\$4,211,344.53	\$18,288.06	\$0.00	\$4,229,632.59
11/20/2019	\$4,229,632.59	\$11,497.61	\$416,145.45	\$3,824,984.75
11/21/2019	\$3,824,984.75	\$5,726.21	\$0.00	\$3,830,710.96
11/22/2019	\$3,830,710.96	\$15,020.23	\$0.00	\$3,845,731.19
11/23/2019	\$3,845,731.19	\$0.00	\$0.00	\$3,845,731.19
11/24/2019	\$3,845,731.19	\$0.00	\$0.00	\$3,845,731.19
11/25/2019	\$3,845,731.19	\$9,044.05	\$0.00	\$3,854,775.24
11/26/2019	\$3,854,775.24	\$15,044.11	\$22,827.66	\$3,846,991.69
11/27/2019	\$3,846,991.69	\$7,629.56	\$83,363.90	\$3,771,257.35
11/28/2019	\$3,771,257.35	\$0.00	\$0.00	\$3,771,257.35
11/29/2019	\$3,771,257.35	\$271,623.23	\$26,000.00	\$4,016,880.58
11/30/2019	\$4,016,880.58	\$27.85	\$0.00	\$4,016,908.43
<b>Totals</b>	<b>\$3,969,065.24</b>	<b>\$641,887.02</b>	<b>\$594,043.83</b>	<b>\$4,016,908.43</b>

**Account Summary**

Ending Balance:	\$4,016,908.43	Minimum Balance:	\$3,771,257.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,229,632.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,984,795.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$6,900.62				
Administrative Fee:	(\$65.50)				
Cash Management Fee:	(\$103.50)				

Adjusted Interest: \$6,731.62

**Balance Including Interest: \$4,023,640.05**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
11/01/2019	\$2,699,762.52	\$5,361.40	\$0.00	\$2,705,123.92
11/02/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/03/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/04/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/05/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/06/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/07/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/08/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/09/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/10/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/11/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/12/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/13/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/14/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/15/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/16/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/17/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/18/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/19/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/20/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/21/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/22/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/23/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/24/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/25/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/26/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/27/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/28/2019	\$2,705,123.92	\$0.00	\$0.00	\$2,705,123.92
11/29/2019	\$2,705,123.92	\$0.00	\$249,084.43	\$2,456,039.49
11/30/2019	\$2,456,039.49	\$24.05	\$0.00	\$2,456,063.54
<b>Totals</b>	\$2,699,762.52	\$5,385.45	\$249,084.43	\$2,456,063.54

**Account Summary**

Ending Balance:	\$2,456,063.54	Minimum Balance:	\$2,456,039.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,705,123.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,688,519.09	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$4,655.81				
Administrative Fee:	(\$44.19)				
Cash Management Fee:	(\$69.83)				

Adjusted Interest: \$4,541.79

Balance Including Interest: \$2,460,605.33

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
11/01/2019	\$323,271.23	\$539.04	\$0.00	\$323,810.27
11/02/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/03/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/04/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/05/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/06/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/07/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/08/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/09/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/10/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/11/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/12/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/13/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/14/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/15/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/16/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/17/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/18/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/19/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/20/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/21/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/22/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/23/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/24/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/25/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/26/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/27/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/28/2019	\$323,810.27	\$0.00	\$0.00	\$323,810.27
11/29/2019	\$323,810.27	\$26,000.00	\$0.00	\$349,810.27
11/30/2019	\$349,810.27	\$2.36	\$0.00	\$349,812.63
<b>Totals</b>	\$323,271.23	\$26,541.40	\$0.00	\$349,812.63

**Account Summary**

<b>Ending Balance:</b>	\$349,812.63	<b>Minimum Balance:</b>	\$323,810.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,812.63	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$325,543.68	<b>Charge Rate:</b>	0.019995 %
				<b>Cash Mgmt Rate:</b>	0.031618 %
<b>Gross Earnings:</b>	\$563.76				
<b>Administrative Fee:</b>	(\$5.35)				
<b>Cash Management Fee:</b>	(\$8.46)				

**Adjusted Interest:** \$549.95

**Balance Including Interest:** \$350,362.58

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
11/01/2019	\$844,131.82	\$1,525.21	\$0.00	\$845,657.03
11/02/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/03/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/04/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/05/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/06/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/07/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/08/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/09/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/10/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/11/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/12/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/13/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/14/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/15/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/16/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/17/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/18/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/19/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/20/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/21/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/22/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/23/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/24/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/25/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/26/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/27/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/28/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/29/2019	\$845,657.03	\$0.00	\$0.00	\$845,657.03
11/30/2019	\$845,657.03	\$8.67	\$0.00	\$845,665.70
<b>Totals</b>	<b>\$844,131.82</b>	<b>\$1,533.88</b>	<b>\$0.00</b>	<b>\$845,665.70</b>

**Account Summary**

<b>Ending Balance:</b>	\$845,665.70	<b>Minimum Balance:</b>	\$845,657.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$845,665.70	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$845,657.32	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.031594 %

<b>Gross Earnings:</b>	\$1,464.46
<b>Administrative Fee:</b>	(\$13.90)
<b>Cash Management Fee:</b>	(\$21.96)

**Adjusted Interest:** \$1,428.60

**Balance Including Interest:** \$847,094.30

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
11/01/2019	\$111,098.75	\$200.73	\$0.00	\$111,299.48
11/02/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/03/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/04/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/05/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/06/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/07/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/08/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/09/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/10/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/11/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/12/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/13/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/14/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/15/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/16/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/17/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/18/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/19/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/20/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/21/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/22/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/23/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/24/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/25/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/26/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/27/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/28/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/29/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48
11/30/2019	\$111,299.48	\$0.00	\$0.00	\$111,299.48

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<b>Totals</b>	\$111,098.75	\$200.73	\$0.00	\$111,299.48
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**Account Summary**

<b>Ending Balance:</b>	\$111,299.48	<b>Minimum Balance:</b>	\$111,299.48	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,299.48	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$111,299.48	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.031592 %
<b>Gross Earnings:</b>	\$192.74				
<b>Administrative Fee:</b>	(\$1.83)				
<b>Cash Management Fee:</b>	(\$2.89)				
<b>Adjusted Interest:</b>	\$188.02				
<b>Balance Including Interest:</b>	\$111,487.50				

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
11/01/2019	\$73,313.29	\$126.05	\$6.15	\$73,433.19
11/02/2019	\$73,433.19	\$0.00	\$0.00	\$73,433.19
11/03/2019	\$73,433.19	\$0.00	\$0.00	\$73,433.19
11/04/2019	\$73,433.19	\$0.00	\$0.00	\$73,433.19
11/05/2019	\$73,433.19	\$0.00	\$0.00	\$73,433.19
11/06/2019	\$73,433.19	\$0.00	\$0.00	\$73,433.19
11/07/2019	\$73,433.19	\$3,240.00	\$0.00	\$76,673.19
11/08/2019	\$76,673.19	\$0.00	\$0.00	\$76,673.19
11/09/2019	\$76,673.19	\$0.00	\$0.00	\$76,673.19
11/10/2019	\$76,673.19	\$0.00	\$0.00	\$76,673.19
11/11/2019	\$76,673.19	\$0.00	\$0.00	\$76,673.19
11/12/2019	\$76,673.19	\$0.00	\$0.00	\$76,673.19
11/13/2019	\$76,673.19	\$916.00	\$0.00	\$77,589.19
11/14/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/15/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/16/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/17/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/18/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/19/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/20/2019	\$77,589.19	\$0.00	\$0.00	\$77,589.19
11/21/2019	\$77,589.19	\$0.00	\$2,697.27	\$74,891.92
11/22/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/23/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/24/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/25/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/26/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/27/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/28/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/29/2019	\$74,891.92	\$0.00	\$0.00	\$74,891.92
11/30/2019	\$74,891.92	\$0.10	\$0.00	\$74,892.02
<b>Totals</b>	\$73,313.29	\$4,282.15	\$2,703.42	\$74,892.02

**Account Summary**

<b>Ending Balance:</b>	\$74,892.02	<b>Minimum Balance:</b>	\$73,433.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,589.19	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$75,675.70	<b>Charge Rate:</b>	0.019936 %
				<b>Cash Mgmt Rate:</b>	0.031672 %
<b>Gross Earnings:</b>	\$131.05				
<b>Administrative Fee:</b>	(\$1.24)				
<b>Cash Management Fee:</b>	(\$1.97)				

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**Adjusted Interest:** \$127.84

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**Balance Including Interest:** \$75,019.86

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
11/01/2019	\$1,448,667.50	\$3,844.73	\$500,028.16	\$952,484.07
11/02/2019	\$952,484.07	\$0.00	\$0.00	\$952,484.07
11/03/2019	\$952,484.07	\$0.00	\$0.00	\$952,484.07
11/04/2019	\$952,484.07	\$3,550.57	\$0.00	\$956,034.64
11/05/2019	\$956,034.64	\$0.00	\$0.00	\$956,034.64
11/06/2019	\$956,034.64	\$0.00	\$0.00	\$956,034.64
11/07/2019	\$956,034.64	\$0.00	\$0.00	\$956,034.64
11/08/2019	\$956,034.64	\$0.00	\$92,463.66	\$863,570.98
11/09/2019	\$863,570.98	\$0.00	\$0.00	\$863,570.98
11/10/2019	\$863,570.98	\$0.00	\$0.00	\$863,570.98
11/11/2019	\$863,570.98	\$0.00	\$0.00	\$863,570.98
11/12/2019	\$863,570.98	\$0.00	\$2,992.95	\$860,578.03
11/13/2019	\$860,578.03	\$0.00	\$0.00	\$860,578.03
11/14/2019	\$860,578.03	\$9,668.45	\$0.00	\$870,246.48
11/15/2019	\$870,246.48	\$6,408.05	\$4,086.19	\$872,568.34
11/16/2019	\$872,568.34	\$0.00	\$0.00	\$872,568.34
11/17/2019	\$872,568.34	\$0.00	\$0.00	\$872,568.34
11/18/2019	\$872,568.34	\$0.00	\$0.00	\$872,568.34
11/19/2019	\$872,568.34	\$0.00	\$0.00	\$872,568.34
11/20/2019	\$872,568.34	\$0.00	\$13,030.05	\$859,538.29
11/21/2019	\$859,538.29	\$0.00	\$0.00	\$859,538.29
11/22/2019	\$859,538.29	\$0.00	\$0.00	\$859,538.29
11/23/2019	\$859,538.29	\$0.00	\$0.00	\$859,538.29
11/24/2019	\$859,538.29	\$0.00	\$0.00	\$859,538.29
11/25/2019	\$859,538.29	\$0.00	\$47,312.01	\$812,226.28
11/26/2019	\$812,226.28	\$23,141.29	\$29.33	\$835,338.24
11/27/2019	\$835,338.24	\$0.00	\$0.00	\$835,338.24
11/28/2019	\$835,338.24	\$0.00	\$0.00	\$835,338.24
11/29/2019	\$835,338.24	\$0.00	\$0.00	\$835,338.24
11/30/2019	\$835,338.24	\$5.00	\$0.00	\$835,343.24
<b>Totals</b>	<b>\$1,448,667.50</b>	<b>\$46,618.09</b>	<b>\$659,942.35</b>	<b>\$835,343.24</b>

**Account Summary**

Ending Balance:	\$835,343.24	Minimum Balance:	\$812,226.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$956,034.64	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$879,224.43	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031606 %
Gross Earnings:	\$1,522.58				
Administrative Fee:	(\$14.45)				
Cash Management Fee:	(\$22.84)				

Adjusted Interest: \$1,485.29

**Balance Including Interest: \$836,828.53**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
11/01/2019	\$422,592.39	\$500,763.56	\$0.00	\$923,355.95
11/02/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/03/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/04/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/05/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/06/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/07/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/08/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/09/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/10/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/11/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/12/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/13/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/14/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/15/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/16/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/17/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/18/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/19/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/20/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/21/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/22/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/23/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/24/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/25/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/26/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/27/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/28/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/29/2019	\$923,355.95	\$0.00	\$0.00	\$923,355.95
11/30/2019	\$923,355.95	\$0.07	\$0.00	\$923,356.02
<b>Totals</b>	<b>\$422,592.39</b>	<b>\$500,763.63</b>	<b>\$0.00</b>	<b>\$923,356.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$923,356.02	<b>Minimum Balance:</b>	\$923,355.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$923,356.02	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$923,355.95	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031597 %
<b>Gross Earnings:</b>	\$1,599.01				
<b>Administrative Fee:</b>	(\$15.18)				
<b>Cash Management Fee:</b>	(\$23.98)				

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**Adjusted Interest:** \$1,559.85

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**Balance Including Interest:** \$924,915.87

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
11/01/2019	\$47,222.30	\$85.32	\$0.00	\$47,307.62
11/02/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/03/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/04/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/05/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/06/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/07/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/08/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/09/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/10/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/11/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/12/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/13/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/14/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/15/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/16/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/17/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/18/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/19/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/20/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/21/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/22/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/23/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/24/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/25/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/26/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/27/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/28/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/29/2019	\$47,307.62	\$0.00	\$0.00	\$47,307.62
11/30/2019	\$47,307.62	\$1.42	\$0.00	\$47,309.04
<b>Totals</b>	\$47,222.30	\$86.74	\$0.00	\$47,309.04

**Account Summary**

<b>Ending Balance:</b>	\$47,309.04	<b>Minimum Balance:</b>	\$47,307.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,309.04	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,307.67	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031633 %
<b>Gross Earnings:</b>	\$81.93			
<b>Administrative Fee:</b>	(\$0.78)			
<b>Cash Management Fee:</b>	(\$1.23)			

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**Adjusted Interest:** \$79.92

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**Balance Including Interest:** \$47,388.96

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
11/01/2019	\$515,447.94	\$965.43	\$0.00	\$516,413.37
11/02/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/03/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/04/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/05/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/06/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/07/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/08/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/09/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/10/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/11/2019	\$516,413.37	\$0.00	\$0.00	\$516,413.37
11/12/2019	\$516,413.37	\$1,401.34	\$0.00	\$517,814.71
11/13/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/14/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/15/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/16/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/17/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/18/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/19/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/20/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/21/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/22/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/23/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/24/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/25/2019	\$517,814.71	\$0.00	\$0.00	\$517,814.71
11/26/2019	\$517,814.71	\$1,485.73	\$0.00	\$519,300.44
11/27/2019	\$519,300.44	\$0.00	\$0.00	\$519,300.44
11/28/2019	\$519,300.44	\$0.00	\$0.00	\$519,300.44
11/29/2019	\$519,300.44	\$0.00	\$0.00	\$519,300.44
11/30/2019	\$519,300.44	\$8.36	\$0.00	\$519,308.80
<b>Totals</b>	\$515,447.94	\$3,860.86	\$0.00	\$519,308.80

**Account Summary**

Ending Balance:	\$519,308.80	Minimum Balance:	\$516,413.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$519,308.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$517,548.79	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031595 %
Gross Earnings:	\$896.26				
Administrative Fee:	(\$8.51)				
Cash Management Fee:	(\$13.44)				

Adjusted Interest: \$874.31

Balance Including Interest: \$520,183.11

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
11/01/2019	\$32,708.24	\$84.65	\$37.60	\$32,755.29
11/02/2019	\$32,755.29	\$0.00	\$0.00	\$32,755.29
11/03/2019	\$32,755.29	\$0.00	\$0.00	\$32,755.29
11/04/2019	\$32,755.29	\$80.00	\$0.00	\$32,835.29
11/05/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/06/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/07/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/08/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/09/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/10/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/11/2019	\$32,835.29	\$0.00	\$0.00	\$32,835.29
11/12/2019	\$32,835.29	\$130.00	\$0.00	\$32,965.29
11/13/2019	\$32,965.29	\$1,661.50	\$0.00	\$34,626.79
11/14/2019	\$34,626.79	\$0.00	\$8,209.10	\$26,417.69
11/15/2019	\$26,417.69	\$0.00	\$0.00	\$26,417.69
11/16/2019	\$26,417.69	\$0.00	\$0.00	\$26,417.69
11/17/2019	\$26,417.69	\$0.00	\$0.00	\$26,417.69
11/18/2019	\$26,417.69	\$3,153.00	\$0.00	\$29,570.69
11/19/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/20/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/21/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/22/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/23/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/24/2019	\$29,570.69	\$0.00	\$0.00	\$29,570.69
11/25/2019	\$29,570.69	\$1,165.00	\$0.00	\$30,735.69
11/26/2019	\$30,735.69	\$0.00	\$0.00	\$30,735.69
11/27/2019	\$30,735.69	\$307.50	\$0.00	\$31,043.19
11/28/2019	\$31,043.19	\$0.00	\$0.00	\$31,043.19
11/29/2019	\$31,043.19	\$0.00	\$0.00	\$31,043.19
11/30/2019	\$31,043.19	\$0.70	\$0.00	\$31,043.89
<b>Totals</b>	<b>\$32,708.24</b>	<b>\$6,582.35</b>	<b>\$8,246.70</b>	<b>\$31,043.89</b>

**Account Summary**

Ending Balance:	\$31,043.89	Minimum Balance:	\$26,417.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,626.79	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$30,895.02	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.031505 %
Gross Earnings:	\$53.50				
Administrative Fee:	(\$0.51)				
Cash Management Fee:	(\$0.80)				

Adjusted Interest: \$52.19

**Balance Including Interest: \$31,096.08**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
11/01/2019	\$2,413.30	\$4.36	\$0.00	\$2,417.66
11/02/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/03/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/04/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/05/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/06/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/07/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/08/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/09/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/10/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/11/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/12/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/13/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/14/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/15/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/16/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/17/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/18/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/19/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/20/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/21/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/22/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/23/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/24/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/25/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/26/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/27/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/28/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/29/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
11/30/2019	\$2,417.66	\$0.00	\$0.00	\$2,417.66
<b>Totals</b>	<b>\$2,413.30</b>	<b>\$4.36</b>	<b>\$0.00</b>	<b>\$2,417.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,417.66	<b>Minimum Balance:</b>	\$2,417.66	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,417.66	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,417.66	<b>Charge Rate:</b>	0.020130 %
				<b>Cash Mgmt Rate:</b>	0.030194 %
<b>Gross Earnings:</b>	\$4.18				
<b>Administrative Fee:</b>	(\$0.04)				
<b>Cash Management Fee:</b>	(\$0.06)				

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**Adjusted Interest:** \$4.08

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**Balance Including Interest:** \$2,421.74

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
11/01/2019	\$2,195,244.02	\$17,229.39	\$301,100.75	\$1,911,372.66
11/02/2019	\$1,911,372.66	\$0.00	\$0.00	\$1,911,372.66
11/03/2019	\$1,911,372.66	\$0.00	\$0.00	\$1,911,372.66
11/04/2019	\$1,911,372.66	\$5,043.63	\$0.00	\$1,916,416.29
11/05/2019	\$1,916,416.29	\$51,467.35	\$0.00	\$1,967,883.64
11/06/2019	\$1,967,883.64	\$11,616.79	\$0.00	\$1,979,500.43
11/07/2019	\$1,979,500.43	\$26,232.35	\$0.00	\$2,005,732.78
11/08/2019	\$2,005,732.78	\$13,960.95	\$0.00	\$2,019,693.73
11/09/2019	\$2,019,693.73	\$0.00	\$0.00	\$2,019,693.73
11/10/2019	\$2,019,693.73	\$0.00	\$0.00	\$2,019,693.73
11/11/2019	\$2,019,693.73	\$0.00	\$0.00	\$2,019,693.73
11/12/2019	\$2,019,693.73	\$20,667.02	\$0.00	\$2,040,360.75
11/13/2019	\$2,040,360.75	\$14,982.26	\$0.00	\$2,055,343.01
11/14/2019	\$2,055,343.01	\$5,224.82	\$0.00	\$2,060,567.83
11/15/2019	\$2,060,567.83	\$19,391.28	\$131,691.09	\$1,948,268.02
11/16/2019	\$1,948,268.02	\$0.00	\$0.00	\$1,948,268.02
11/17/2019	\$1,948,268.02	\$0.00	\$0.00	\$1,948,268.02
11/18/2019	\$1,948,268.02	\$19,966.55	\$16,229.60	\$1,952,004.97
11/19/2019	\$1,952,004.97	\$1,368.24	\$12,877.20	\$1,940,496.01
11/20/2019	\$1,940,496.01	\$53,319.28	\$6,227.53	\$1,987,587.76
11/21/2019	\$1,987,587.76	\$2,456.78	\$0.00	\$1,990,044.54
11/22/2019	\$1,990,044.54	\$11,058.54	\$0.00	\$2,001,103.08
11/23/2019	\$2,001,103.08	\$0.00	\$0.00	\$2,001,103.08
11/24/2019	\$2,001,103.08	\$0.00	\$0.00	\$2,001,103.08
11/25/2019	\$2,001,103.08	\$4,677.48	\$0.00	\$2,005,780.56
11/26/2019	\$2,005,780.56	\$12,610.41	\$16,262.12	\$2,002,128.85
11/27/2019	\$2,002,128.85	\$7,748.86	\$24,352.17	\$1,985,525.54
11/28/2019	\$1,985,525.54	\$0.00	\$0.00	\$1,985,525.54
11/29/2019	\$1,985,525.54	\$4,808.61	\$0.00	\$1,990,334.15
11/30/2019	\$1,990,334.15	\$3.84	\$0.00	\$1,990,337.99
<b>Totals</b>	<b>\$2,195,244.02</b>	<b>\$303,834.43</b>	<b>\$508,740.46</b>	<b>\$1,990,337.99</b>

**Account Summary**

Ending Balance:	\$1,990,337.99	Minimum Balance:	\$1,911,372.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,060,567.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,885.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031602 %

Gross Earnings:	\$3,435.57
Administrative Fee:	(\$32.61)
Cash Management Fee:	(\$51.53)

Adjusted Interest: \$3,351.43

**Balance Including Interest: \$1,993,689.42**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
11/01/2019	\$1,468,531.64	\$21,129.00	\$35.75	\$1,489,624.89
11/02/2019	\$1,489,624.89	\$0.00	\$0.00	\$1,489,624.89
11/03/2019	\$1,489,624.89	\$0.00	\$0.00	\$1,489,624.89
11/04/2019	\$1,489,624.89	\$0.00	\$0.00	\$1,489,624.89
11/05/2019	\$1,489,624.89	\$0.00	\$0.00	\$1,489,624.89
11/06/2019	\$1,489,624.89	\$0.00	\$0.00	\$1,489,624.89
11/07/2019	\$1,489,624.89	\$0.00	\$4,249.04	\$1,485,375.85
11/08/2019	\$1,485,375.85	\$10,987.61	\$0.00	\$1,496,363.46
11/09/2019	\$1,496,363.46	\$0.00	\$0.00	\$1,496,363.46
11/10/2019	\$1,496,363.46	\$0.00	\$0.00	\$1,496,363.46
11/11/2019	\$1,496,363.46	\$0.00	\$0.00	\$1,496,363.46
11/12/2019	\$1,496,363.46	\$0.00	\$0.00	\$1,496,363.46
11/13/2019	\$1,496,363.46	\$0.00	\$0.00	\$1,496,363.46
11/14/2019	\$1,496,363.46	\$0.00	\$14,571.76	\$1,481,791.70
11/15/2019	\$1,481,791.70	\$1,522.52	\$0.00	\$1,483,314.22
11/16/2019	\$1,483,314.22	\$0.00	\$0.00	\$1,483,314.22
11/17/2019	\$1,483,314.22	\$0.00	\$0.00	\$1,483,314.22
11/18/2019	\$1,483,314.22	\$0.00	\$0.00	\$1,483,314.22
11/19/2019	\$1,483,314.22	\$15,311.23	\$10,355.21	\$1,488,270.24
11/20/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/21/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/22/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/23/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/24/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/25/2019	\$1,488,270.24	\$0.00	\$0.00	\$1,488,270.24
11/26/2019	\$1,488,270.24	\$22,953.48	\$3,698.75	\$1,507,524.97
11/27/2019	\$1,507,524.97	\$0.00	\$0.00	\$1,507,524.97
11/28/2019	\$1,507,524.97	\$0.00	\$0.00	\$1,507,524.97
11/29/2019	\$1,507,524.97	\$0.00	\$0.00	\$1,507,524.97
11/30/2019	\$1,507,524.97	\$4.50	\$0.00	\$1,507,529.47
<b>Totals</b>	<b>\$1,468,531.64</b>	<b>\$71,908.34</b>	<b>\$32,910.51</b>	<b>\$1,507,529.47</b>

**Account Summary**

Ending Balance:	\$1,507,529.47	Minimum Balance:	\$1,481,791.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,507,529.47	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,395.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$2,584.44				
Administrative Fee:	(\$24.53)				
Cash Management Fee:	(\$38.76)				

Adjusted Interest: \$2,521.15

**Balance Including Interest: \$1,510,050.62**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
11/01/2019	\$43.14	\$0.41	\$0.00	\$43.55
11/02/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/03/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/04/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/05/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/06/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/07/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/08/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/09/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/10/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/11/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/12/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/13/2019	\$43.55	\$0.00	\$0.00	\$43.55
11/14/2019	\$43.55	\$5,259.00	\$0.00	\$5,302.55
11/15/2019	\$5,302.55	\$0.00	\$0.00	\$5,302.55
11/16/2019	\$5,302.55	\$0.00	\$0.00	\$5,302.55
11/17/2019	\$5,302.55	\$0.00	\$0.00	\$5,302.55
11/18/2019	\$5,302.55	\$0.00	\$0.00	\$5,302.55
11/19/2019	\$5,302.55	\$0.00	\$5,259.84	\$42.71
11/20/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/21/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/22/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/23/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/24/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/25/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/26/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/27/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/28/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/29/2019	\$42.71	\$0.00	\$0.00	\$42.71
11/30/2019	\$42.71	\$0.00	\$0.00	\$42.71
<b>Totals</b>	\$43.14	\$5,259.41	\$5,259.84	\$42.71

**Account Summary**

Ending Balance:	\$42.71	Minimum Balance:	\$42.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,302.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$919.71	Charge Rate:	0.026458 %
				Cash Mgmt Rate:	0.026458 %

Gross Earnings:	\$1.59
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.02)

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Adjusted Interest: \$1.55

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Balance Including Interest: \$44.26



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
11/01/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/02/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/03/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/04/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/05/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/06/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/07/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/08/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/09/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/10/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/11/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/12/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/13/2019	\$3.07	\$0.00	\$0.00	\$3.07
11/14/2019	\$3.07	\$0.00	\$3.07	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$1.49	\$0.00	\$1.49
<b>Totals</b>	<b>\$3.07</b>	<b>\$1.49</b>	<b>\$3.07</b>	<b>\$1.49</b>

**Account Summary**

Ending Balance:	\$1.49	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.07	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$1.49

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
11/01/2019	\$49,430.19	\$87.74	\$0.00	\$49,517.93
11/02/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/03/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/04/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/05/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/06/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/07/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/08/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/09/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/10/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/11/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/12/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/13/2019	\$49,517.93	\$0.00	\$0.00	\$49,517.93
11/14/2019	\$49,517.93	\$2,570.00	\$0.00	\$52,087.93
11/15/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/16/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/17/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/18/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/19/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/20/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/21/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/22/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/23/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/24/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/25/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/26/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/27/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/28/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/29/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
11/30/2019	\$52,087.93	\$0.00	\$0.00	\$52,087.93
<b>Totals</b>	\$49,430.19	\$2,657.74	\$0.00	\$52,087.93

**Account Summary**

<b>Ending Balance:</b>	\$52,087.93	<b>Minimum Balance:</b>	\$49,517.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,087.93	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,974.26	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.031506 %
<b>Gross Earnings:</b>	\$88.28				
<b>Administrative Fee:</b>	(\$0.84)				
<b>Cash Management Fee:</b>	(\$1.32)				

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**Adjusted Interest:** \$86.12

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**Balance Including Interest:** \$52,174.05

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
11/01/2019	\$6,380,899.54	\$255,253.17	\$14.03	\$6,636,138.68
11/02/2019	\$6,636,138.68	\$0.00	\$0.00	\$6,636,138.68
11/03/2019	\$6,636,138.68	\$0.00	\$0.00	\$6,636,138.68
11/04/2019	\$6,636,138.68	\$538.34	\$0.00	\$6,636,677.02
11/05/2019	\$6,636,677.02	\$485,694.29	\$760.46	\$7,121,610.85
11/06/2019	\$7,121,610.85	\$233,595.34	\$0.00	\$7,355,206.19
11/07/2019	\$7,355,206.19	\$22,956.57	\$0.00	\$7,378,162.76
11/08/2019	\$7,378,162.76	\$2,076.69	\$0.00	\$7,380,239.45
11/09/2019	\$7,380,239.45	\$0.00	\$0.00	\$7,380,239.45
11/10/2019	\$7,380,239.45	\$0.00	\$0.00	\$7,380,239.45
11/11/2019	\$7,380,239.45	\$0.00	\$0.00	\$7,380,239.45
11/12/2019	\$7,380,239.45	\$45,770.36	\$118.26	\$7,425,891.55
11/13/2019	\$7,425,891.55	\$1,628.00	\$77.27	\$7,427,442.28
11/14/2019	\$7,427,442.28	\$8,211.87	\$0.00	\$7,435,654.15
11/15/2019	\$7,435,654.15	\$1,791.07	\$242.57	\$7,437,202.65
11/16/2019	\$7,437,202.65	\$0.00	\$0.00	\$7,437,202.65
11/17/2019	\$7,437,202.65	\$0.00	\$0.00	\$7,437,202.65
11/18/2019	\$7,437,202.65	\$13,907.16	\$0.00	\$7,451,109.81
11/19/2019	\$7,451,109.81	\$5,094.88	\$0.00	\$7,456,204.69
11/20/2019	\$7,456,204.69	\$10,058.47	\$93.53	\$7,466,169.63
11/21/2019	\$7,466,169.63	\$24.19	\$0.00	\$7,466,193.82
11/22/2019	\$7,466,193.82	\$5,176.91	\$0.00	\$7,471,370.73
11/23/2019	\$7,471,370.73	\$0.00	\$0.00	\$7,471,370.73
11/24/2019	\$7,471,370.73	\$0.00	\$0.00	\$7,471,370.73
11/25/2019	\$7,471,370.73	\$2,046.77	\$939.36	\$7,472,478.14
11/26/2019	\$7,472,478.14	\$6,301.64	\$1,801.45	\$7,476,978.33
11/27/2019	\$7,476,978.33	\$246,109.92	\$1,119,360.21	\$6,603,728.04
11/28/2019	\$6,603,728.04	\$0.00	\$0.00	\$6,603,728.04
11/29/2019	\$6,603,728.04	\$0.00	\$0.00	\$6,603,728.04
11/30/2019	\$6,603,728.04	\$1,946.02	\$519.85	\$6,605,154.21
<b>Totals</b>	<b>\$6,380,899.54</b>	<b>\$1,348,181.66</b>	<b>\$1,123,926.99</b>	<b>\$6,605,154.21</b>

**Account Summary**

Ending Balance:	\$6,605,154.21	Minimum Balance:	\$6,603,728.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,476,978.33	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,204,707.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$12,476.66
Administrative Fee:	(\$118.43)
Cash Management Fee:	(\$187.12)

Adjusted Interest: \$12,171.12

Balance Including Interest: \$6,617,325.33

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
11/01/2019	\$1,278,594.26	\$2,323.91	\$0.00	\$1,280,918.17
11/02/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/03/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/04/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/05/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/06/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/07/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/08/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/09/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/10/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/11/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/12/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/13/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/14/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/15/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/16/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/17/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/18/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/19/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/20/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/21/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/22/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/23/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/24/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/25/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/26/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/27/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/28/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/29/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
11/30/2019	\$1,280,918.17	\$0.00	\$0.00	\$1,280,918.17
<b>Totals</b>	<b>\$1,278,594.26</b>	<b>\$2,323.91</b>	<b>\$0.00</b>	<b>\$1,280,918.17</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,280,918.17	<b>Minimum Balance:</b>	\$1,280,918.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,280,918.17	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,280,918.17	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$2,218.21				
<b>Administrative Fee:</b>	(\$21.06)				
<b>Cash Management Fee:</b>	(\$33.27)				

**Adjusted Interest:** \$2,163.88

**Balance Including Interest:** \$1,283,082.05

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
11/01/2019	\$6,616,926.79	\$11,955.82	\$0.00	\$6,628,882.61
11/02/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/03/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/04/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/05/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/06/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/07/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/08/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/09/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/10/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/11/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/12/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/13/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/14/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/15/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/16/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/17/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/18/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/19/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/20/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/21/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/22/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/23/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/24/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/25/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/26/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/27/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/28/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/29/2019	\$6,628,882.61	\$0.00	\$0.00	\$6,628,882.61
11/30/2019	\$6,628,882.61	\$36.04	\$0.00	\$6,628,918.65
<b>Totals</b>	<b>\$6,616,926.79</b>	<b>\$11,991.86</b>	<b>\$0.00</b>	<b>\$6,628,918.65</b>

**Account Summary**

Ending Balance:	\$6,628,918.65	Minimum Balance:	\$6,628,882.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,628,918.65	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,628,883.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$11,479.49
Administrative Fee:	(\$108.97)
Cash Management Fee:	(\$172.17)

Adjusted Interest: \$11,198.36

**Balance Including Interest:** **\$6,640,117.01**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
11/01/2019	\$199,133.97	\$366.42	\$0.00	\$199,500.39
11/02/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/03/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/04/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/05/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/06/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/07/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/08/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/09/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/10/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/11/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/12/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/13/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/14/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/15/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/16/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/17/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/18/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/19/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/20/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/21/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/22/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/23/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/24/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/25/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/26/2019	\$199,500.39	\$0.00	\$0.00	\$199,500.39
11/27/2019	\$199,500.39	\$0.00	\$3,246.28	\$196,254.11
11/28/2019	\$196,254.11	\$0.00	\$0.00	\$196,254.11
11/29/2019	\$196,254.11	\$0.00	\$0.00	\$196,254.11
11/30/2019	\$196,254.11	\$0.23	\$0.00	\$196,254.34
<b>Totals</b>	\$199,133.97	\$366.65	\$3,246.28	\$196,254.34

**Account Summary**

Ending Balance:	\$196,254.34	Minimum Balance:	\$196,254.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,500.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$199,067.56	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$344.73				
Administrative Fee:	(\$3.27)				
Cash Management Fee:	(\$5.17)				

Adjusted Interest: \$336.29

Balance Including Interest: \$196,590.63

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
11/01/2019	\$2,055,587.06	\$2,844.62	\$0.00	\$2,058,431.68
11/02/2019	\$2,058,431.68	\$0.00	\$0.00	\$2,058,431.68
11/03/2019	\$2,058,431.68	\$0.00	\$0.00	\$2,058,431.68
11/04/2019	\$2,058,431.68	\$0.00	\$0.00	\$2,058,431.68
11/05/2019	\$2,058,431.68	\$77,096.17	\$146.78	\$2,135,381.07
11/06/2019	\$2,135,381.07	\$37,549.71	\$0.00	\$2,172,930.78
11/07/2019	\$2,172,930.78	\$2,885.91	\$0.00	\$2,175,816.69
11/08/2019	\$2,175,816.69	\$281.14	\$0.00	\$2,176,097.83
11/09/2019	\$2,176,097.83	\$0.00	\$0.00	\$2,176,097.83
11/10/2019	\$2,176,097.83	\$0.00	\$0.00	\$2,176,097.83
11/11/2019	\$2,176,097.83	\$0.00	\$0.00	\$2,176,097.83
11/12/2019	\$2,176,097.83	\$8,162.35	\$0.00	\$2,184,260.18
11/13/2019	\$2,184,260.18	\$176.29	\$0.00	\$2,184,436.47
11/14/2019	\$2,184,436.47	\$1,131.35	\$0.00	\$2,185,567.82
11/15/2019	\$2,185,567.82	\$72.56	\$44.89	\$2,185,595.49
11/16/2019	\$2,185,595.49	\$0.00	\$0.00	\$2,185,595.49
11/17/2019	\$2,185,595.49	\$0.00	\$0.00	\$2,185,595.49
11/18/2019	\$2,185,595.49	\$2,052.22	\$0.00	\$2,187,647.71
11/19/2019	\$2,187,647.71	\$798.21	\$0.00	\$2,188,445.92
11/20/2019	\$2,188,445.92	\$1,835.31	\$0.00	\$2,190,281.23
11/21/2019	\$2,190,281.23	\$0.00	\$0.00	\$2,190,281.23
11/22/2019	\$2,190,281.23	\$221.24	\$0.00	\$2,190,502.47
11/23/2019	\$2,190,502.47	\$0.00	\$0.00	\$2,190,502.47
11/24/2019	\$2,190,502.47	\$0.00	\$0.00	\$2,190,502.47
11/25/2019	\$2,190,502.47	\$273.32	\$0.00	\$2,190,775.79
11/26/2019	\$2,190,775.79	\$864.00	\$333.37	\$2,191,306.42
11/27/2019	\$2,191,306.42	\$140.12	\$0.00	\$2,191,446.54
11/28/2019	\$2,191,446.54	\$0.00	\$0.00	\$2,191,446.54
11/29/2019	\$2,191,446.54	\$0.00	\$0.00	\$2,191,446.54
11/30/2019	\$2,191,446.54	\$289.56	\$96.22	\$2,191,639.88
<b>Totals</b>	<b>\$2,055,587.06</b>	<b>\$136,674.08</b>	<b>\$621.26</b>	<b>\$2,191,639.88</b>

**Account Summary**

Ending Balance:	\$2,191,639.88	Minimum Balance:	\$2,058,431.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,191,639.88	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,166,984.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$3,752.65
Administrative Fee:	(\$35.62)
Cash Management Fee:	(\$56.28)

Adjusted Interest: \$3,660.75

**Balance Including Interest:** **\$2,195,300.63**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
11/01/2019	\$8,945,838.77	\$80,125.92	\$6.49	\$9,025,958.20
11/02/2019	\$9,025,958.20	\$0.00	\$0.00	\$9,025,958.20
11/03/2019	\$9,025,958.20	\$0.00	\$0.00	\$9,025,958.20
11/04/2019	\$9,025,958.20	\$10,240.36	\$0.00	\$9,036,198.56
11/05/2019	\$9,036,198.56	\$683,910.16	\$0.00	\$9,720,108.72
11/06/2019	\$9,720,108.72	\$1,085,095.59	\$114.16	\$10,805,090.15
11/07/2019	\$10,805,090.15	\$24,020.75	\$236.96	\$10,828,873.94
11/08/2019	\$10,828,873.94	\$3,279.98	\$0.00	\$10,832,153.92
11/09/2019	\$10,832,153.92	\$0.00	\$0.00	\$10,832,153.92
11/10/2019	\$10,832,153.92	\$0.00	\$0.00	\$10,832,153.92
11/11/2019	\$10,832,153.92	\$0.00	\$0.00	\$10,832,153.92
11/12/2019	\$10,832,153.92	\$69,455.06	\$0.00	\$10,901,608.98
11/13/2019	\$10,901,608.98	\$18,573.63	\$231.97	\$10,919,950.64
11/14/2019	\$10,919,950.64	\$1,490.32	\$28,706.68	\$10,892,734.28
11/15/2019	\$10,892,734.28	\$55,388.48	\$386,921.14	\$10,561,201.62
11/16/2019	\$10,561,201.62	\$0.00	\$0.00	\$10,561,201.62
11/17/2019	\$10,561,201.62	\$0.00	\$0.00	\$10,561,201.62
11/18/2019	\$10,561,201.62	\$13,545.65	\$134.81	\$10,574,612.46
11/19/2019	\$10,574,612.46	\$7,851.38	\$4,283.09	\$10,578,180.75
11/20/2019	\$10,578,180.75	\$20,006.01	\$57,981.24	\$10,540,205.52
11/21/2019	\$10,540,205.52	\$1,457.70	\$0.00	\$10,541,663.22
11/22/2019	\$10,541,663.22	\$5,643.48	\$606,350.39	\$9,940,956.31
11/23/2019	\$9,940,956.31	\$0.00	\$0.00	\$9,940,956.31
11/24/2019	\$9,940,956.31	\$0.00	\$0.00	\$9,940,956.31
11/25/2019	\$9,940,956.31	\$6,471.29	\$140,809.39	\$9,806,618.21
11/26/2019	\$9,806,618.21	\$20,749.52	\$276,050.91	\$9,551,316.82
11/27/2019	\$9,551,316.82	\$17,800.74	\$361.99	\$9,568,755.57
11/28/2019	\$9,568,755.57	\$0.00	\$0.00	\$9,568,755.57
11/29/2019	\$9,568,755.57	\$136,480.09	\$0.00	\$9,705,235.66
11/30/2019	\$9,705,235.66	\$1,347.75	\$30.02	\$9,706,553.39
<b>Totals</b>	<b>\$8,945,838.77</b>	<b>\$2,262,933.86</b>	<b>\$1,502,219.24</b>	<b>\$9,706,553.39</b>

**Account Summary**

Ending Balance:	\$9,706,553.39	Minimum Balance:	\$9,025,958.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,919,950.64	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$10,171,980.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$17,615.20
Administrative Fee:	(\$167.21)
Cash Management Fee:	(\$264.19)

Adjusted Interest: \$17,183.81

Balance Including Interest: \$9,723,737.20



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
11/01/2019	\$3,053,186.73	\$5,577.26	\$0.00	\$3,058,763.99
11/02/2019	\$3,058,763.99	\$0.00	\$0.00	\$3,058,763.99
11/03/2019	\$3,058,763.99	\$0.00	\$0.00	\$3,058,763.99
11/04/2019	\$3,058,763.99	\$0.00	\$0.00	\$3,058,763.99
11/05/2019	\$3,058,763.99	\$0.00	\$0.00	\$3,058,763.99
11/06/2019	\$3,058,763.99	\$0.00	\$39,053.28	\$3,019,710.71
11/07/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/08/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/09/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/10/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/11/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/12/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/13/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/14/2019	\$3,019,710.71	\$0.00	\$0.00	\$3,019,710.71
11/15/2019	\$3,019,710.71	\$0.00	\$14,483.67	\$3,005,227.04
11/16/2019	\$3,005,227.04	\$0.00	\$0.00	\$3,005,227.04
11/17/2019	\$3,005,227.04	\$0.00	\$0.00	\$3,005,227.04
11/18/2019	\$3,005,227.04	\$0.00	\$0.00	\$3,005,227.04
11/19/2019	\$3,005,227.04	\$0.00	\$0.00	\$3,005,227.04
11/20/2019	\$3,005,227.04	\$0.00	\$7,280.60	\$2,997,946.44
11/21/2019	\$2,997,946.44	\$0.00	\$0.00	\$2,997,946.44
11/22/2019	\$2,997,946.44	\$0.00	\$0.00	\$2,997,946.44
11/23/2019	\$2,997,946.44	\$0.00	\$0.00	\$2,997,946.44
11/24/2019	\$2,997,946.44	\$0.00	\$0.00	\$2,997,946.44
11/25/2019	\$2,997,946.44	\$0.00	\$0.00	\$2,997,946.44
11/26/2019	\$2,997,946.44	\$0.00	\$2,574.72	\$2,995,371.72
11/27/2019	\$2,995,371.72	\$0.00	\$0.00	\$2,995,371.72
11/28/2019	\$2,995,371.72	\$0.00	\$0.00	\$2,995,371.72
11/29/2019	\$2,995,371.72	\$0.00	\$0.00	\$2,995,371.72
11/30/2019	\$2,995,371.72	\$21.60	\$0.00	\$2,995,393.32
<b>Totals</b>	<b>\$3,053,186.73</b>	<b>\$5,598.86</b>	<b>\$63,392.27</b>	<b>\$2,995,393.32</b>

**Account Summary**

Ending Balance:	\$2,995,393.32	Minimum Balance:	\$2,995,371.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,058,763.99	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,015,397.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$5,221.87
Administrative Fee:	(\$49.57)
Cash Management Fee:	(\$78.32)

Adjusted Interest: \$5,093.98

**Balance Including Interest: \$3,000,487.30**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
11/01/2019	\$813.47	\$1.48	\$0.00	\$814.95
11/02/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/03/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/04/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/05/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/06/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/07/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/08/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/09/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/10/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/11/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/12/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/13/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/14/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/15/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/16/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/17/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/18/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/19/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/20/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/21/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/22/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/23/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/24/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/25/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/26/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/27/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/28/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/29/2019	\$814.95	\$0.00	\$0.00	\$814.95
11/30/2019	\$814.95	\$0.00	\$0.00	\$814.95
<b>Totals</b>	<b>\$813.47</b>	<b>\$1.48</b>	<b>\$0.00</b>	<b>\$814.95</b>

**Account Summary**

<b>Ending Balance:</b>	\$814.95	<b>Minimum Balance:</b>	\$814.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$814.95	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$814.95	<b>Charge Rate:</b> 0.014929 %
				<b>Cash Mgmt Rate:</b> 0.029859 %
<b>Gross Earnings:</b>	\$1.41			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			

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**Adjusted Interest:** \$1.38

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**Balance Including Interest:** \$816.33

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
11/01/2019	\$457,349.04	\$843.13	\$0.00	\$458,192.17
11/02/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/03/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/04/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/05/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/06/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/07/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/08/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/09/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/10/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/11/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/12/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/13/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/14/2019	\$458,192.17	\$0.00	\$0.00	\$458,192.17
11/15/2019	\$458,192.17	\$0.00	\$10,003.75	\$448,188.42
11/16/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/17/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/18/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/19/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/20/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/21/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/22/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/23/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/24/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/25/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/26/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/27/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/28/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/29/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
11/30/2019	\$448,188.42	\$0.00	\$0.00	\$448,188.42
<b>Totals</b>	<b>\$457,349.04</b>	<b>\$843.13</b>	<b>\$10,003.75</b>	<b>\$448,188.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$448,188.42	<b>Minimum Balance:</b>	\$448,188.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$458,192.17	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$452,856.84	<b>Charge Rate:</b>	0.020284 %
				<b>Cash Mgmt Rate:</b>	0.032052 %
<b>Gross Earnings:</b>	\$784.23				
<b>Administrative Fee:</b>	(\$7.55)				
<b>Cash Management Fee:</b>	(\$11.93)				

**Adjusted Interest:** \$764.75

**Balance Including Interest:** \$448,953.17

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
11/01/2019	\$4,594,313.80	\$8,560.11	\$0.00	\$4,602,873.91
11/02/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/03/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/04/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/05/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/06/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/07/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/08/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/09/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/10/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/11/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/12/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/13/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/14/2019	\$4,602,873.91	\$0.00	\$0.00	\$4,602,873.91
11/15/2019	\$4,602,873.91	\$0.00	\$241,612.98	\$4,361,260.93
11/16/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/17/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/18/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/19/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/20/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/21/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/22/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/23/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/24/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/25/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/26/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/27/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/28/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/29/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
11/30/2019	\$4,361,260.93	\$0.00	\$0.00	\$4,361,260.93
<b>Totals</b>	<b>\$4,594,313.80</b>	<b>\$8,560.11</b>	<b>\$241,612.98</b>	<b>\$4,361,260.93</b>

**Account Summary**

Ending Balance:	\$4,361,260.93	Minimum Balance:	\$4,361,260.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,602,873.91	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,474,013.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$7,747.82
Administrative Fee:	(\$73.55)
Cash Management Fee:	(\$116.20)

Adjusted Interest: \$7,558.07

**Balance Including Interest: \$4,368,819.00**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
11/01/2019	\$1,878,221.16	\$3,393.68	\$0.00	\$1,881,614.84
11/02/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/03/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/04/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/05/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/06/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/07/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/08/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/09/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/10/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/11/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/12/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/13/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/14/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/15/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/16/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/17/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/18/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/19/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/20/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/21/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/22/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/23/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/24/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/25/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/26/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/27/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/28/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/29/2019	\$1,881,614.84	\$0.00	\$0.00	\$1,881,614.84
11/30/2019	\$1,881,614.84	\$10.30	\$0.00	\$1,881,625.14
<b>Totals</b>	<b>\$1,878,221.16</b>	<b>\$3,403.98</b>	<b>\$0.00</b>	<b>\$1,881,625.14</b>

**Account Summary**

Ending Balance:	\$1,881,625.14	Minimum Balance:	\$1,881,614.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,881,625.14	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,881,615.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$3,258.46				
Administrative Fee:	(\$30.93)				
Cash Management Fee:	(\$48.87)				

Adjusted Interest: \$3,178.66

Balance Including Interest: \$1,884,803.80

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
11/01/2019	\$45,721.98	\$82.60	\$0.00	\$45,804.58
11/02/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/03/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/04/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/05/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/06/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/07/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/08/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/09/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/10/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/11/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/12/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/13/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/14/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/15/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/16/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/17/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/18/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/19/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/20/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/21/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/22/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/23/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/24/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/25/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/26/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/27/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/28/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/29/2019	\$45,804.58	\$0.00	\$0.00	\$45,804.58
11/30/2019	\$45,804.58	\$1.38	\$0.00	\$45,805.96
<b>Totals</b>	\$45,721.98	\$83.98	\$0.00	\$45,805.96

**Account Summary**

Ending Balance:	\$45,805.96	Minimum Balance:	\$45,804.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,805.96	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$45,804.63	Charge Rate:	0.019922 %
				Cash Mgmt Rate:	0.031609 %
Gross Earnings:	\$79.32				
Administrative Fee:	(\$0.75)				
Cash Management Fee:	(\$1.19)				

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Adjusted Interest: \$77.38

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Balance Including Interest: \$45,883.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
11/01/2019	\$183,569.41	\$336.84	\$0.00	\$183,906.25
11/02/2019	\$183,906.25	\$0.00	\$0.00	\$183,906.25
11/03/2019	\$183,906.25	\$0.00	\$0.00	\$183,906.25
11/04/2019	\$183,906.25	\$0.00	\$0.00	\$183,906.25
11/05/2019	\$183,906.25	\$0.00	\$0.00	\$183,906.25
11/06/2019	\$183,906.25	\$1,543.58	\$0.00	\$185,449.83
11/07/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/08/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/09/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/10/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/11/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/12/2019	\$185,449.83	\$0.00	\$0.00	\$185,449.83
11/13/2019	\$185,449.83	\$358.98	\$0.00	\$185,808.81
11/14/2019	\$185,808.81	\$0.00	\$0.00	\$185,808.81
11/15/2019	\$185,808.81	\$0.00	\$12,134.46	\$173,674.35
11/16/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/17/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/18/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/19/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/20/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/21/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/22/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/23/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/24/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/25/2019	\$173,674.35	\$0.00	\$0.00	\$173,674.35
11/26/2019	\$173,674.35	\$0.00	\$4,920.31	\$168,754.04
11/27/2019	\$168,754.04	\$0.00	\$0.00	\$168,754.04
11/28/2019	\$168,754.04	\$0.00	\$0.00	\$168,754.04
11/29/2019	\$168,754.04	\$0.00	\$0.00	\$168,754.04
11/30/2019	\$168,754.04	\$4.89	\$0.00	\$168,758.93
<b>Totals</b>	<b>\$183,569.41</b>	<b>\$2,244.29</b>	<b>\$17,054.77</b>	<b>\$168,758.93</b>

**Account Summary**

Ending Balance:	\$168,758.93	Minimum Balance:	\$168,754.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,808.81	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$178,116.35	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.031626 %
Gross Earnings:	\$308.45				
Administrative Fee:	(\$2.93)				
Cash Management Fee:	(\$4.63)				

Adjusted Interest: \$300.89

**Balance Including Interest: \$169,059.82**



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
11/01/2019	\$450,671.79	\$814.30	\$0.00	\$451,486.09
11/02/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/03/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/04/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/05/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/06/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/07/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/08/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/09/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/10/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/11/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/12/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/13/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/14/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/15/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/16/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/17/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/18/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/19/2019	\$451,486.09	\$0.00	\$0.00	\$451,486.09
11/20/2019	\$451,486.09	\$0.00	\$370.24	\$451,115.85
11/21/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/22/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/23/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/24/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/25/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/26/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/27/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/28/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/29/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
11/30/2019	\$451,115.85	\$0.00	\$0.00	\$451,115.85
<b>Totals</b>	<b>\$450,671.79</b>	<b>\$814.30</b>	<b>\$370.24</b>	<b>\$451,115.85</b>

**Account Summary**

<b>Ending Balance:</b>	\$451,115.85	<b>Minimum Balance:</b>	\$451,115.85	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$451,486.09	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$451,350.34	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031593 %
<b>Gross Earnings:</b>	\$781.62				
<b>Administrative Fee:</b>	(\$7.42)				
<b>Cash Management Fee:</b>	(\$11.72)				

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**Adjusted Interest:** \$762.48

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**Balance Including Interest:** \$451,878.33

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
11/01/2019	\$107,080.49	\$670.32	\$0.00	\$107,750.81
11/02/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/03/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/04/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/05/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/06/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/07/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/08/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/09/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/10/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/11/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/12/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/13/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/14/2019	\$107,750.81	\$0.00	\$0.00	\$107,750.81
11/15/2019	\$107,750.81	\$0.00	\$26,993.23	\$80,757.58
11/16/2019	\$80,757.58	\$0.00	\$0.00	\$80,757.58
11/17/2019	\$80,757.58	\$0.00	\$0.00	\$80,757.58
11/18/2019	\$80,757.58	\$0.00	\$0.00	\$80,757.58
11/19/2019	\$80,757.58	\$0.00	\$0.00	\$80,757.58
11/20/2019	\$80,757.58	\$91,568.25	\$206.16	\$172,119.67
11/21/2019	\$172,119.67	\$0.00	\$0.00	\$172,119.67
11/22/2019	\$172,119.67	\$0.00	\$0.00	\$172,119.67
11/23/2019	\$172,119.67	\$0.00	\$0.00	\$172,119.67
11/24/2019	\$172,119.67	\$0.00	\$0.00	\$172,119.67
11/25/2019	\$172,119.67	\$0.00	\$0.00	\$172,119.67
11/26/2019	\$172,119.67	\$0.00	\$1,281.68	\$170,837.99
11/27/2019	\$170,837.99	\$0.00	\$0.00	\$170,837.99
11/28/2019	\$170,837.99	\$0.00	\$0.00	\$170,837.99
11/29/2019	\$170,837.99	\$0.00	\$0.00	\$170,837.99
11/30/2019	\$170,837.99	\$0.00	\$0.00	\$170,837.99
<b>Totals</b>	<b>\$107,080.49</b>	<b>\$92,238.57</b>	<b>\$28,481.07</b>	<b>\$170,837.99</b>

**Account Summary**

Ending Balance:	\$170,837.99	Minimum Balance:	\$80,757.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,119.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$126,640.24	Charge Rate:	0.020271 %
				Cash Mgmt Rate:	0.031992 %
Gross Earnings:	\$219.31				
Administrative Fee:	(\$2.11)				
Cash Management Fee:	(\$3.33)				

Adjusted Interest: \$213.87

Balance Including Interest: \$171,051.86

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
11/01/2019	\$1,967,351.45	\$7,231.88	\$0.00	\$1,974,583.33
11/02/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/03/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/04/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/05/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/06/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/07/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/08/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/09/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/10/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/11/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/12/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/13/2019	\$1,974,583.33	\$0.00	\$0.00	\$1,974,583.33
11/14/2019	\$1,974,583.33	\$0.00	\$4,230.10	\$1,970,353.23
11/15/2019	\$1,970,353.23	\$0.00	\$133,426.47	\$1,836,926.76
11/16/2019	\$1,836,926.76	\$0.00	\$0.00	\$1,836,926.76
11/17/2019	\$1,836,926.76	\$0.00	\$0.00	\$1,836,926.76
11/18/2019	\$1,836,926.76	\$0.00	\$0.00	\$1,836,926.76
11/19/2019	\$1,836,926.76	\$605,540.81	\$0.00	\$2,442,467.57
11/20/2019	\$2,442,467.57	\$0.00	\$31,226.92	\$2,411,240.65
11/21/2019	\$2,411,240.65	\$0.00	\$0.00	\$2,411,240.65
11/22/2019	\$2,411,240.65	\$0.00	\$240,228.17	\$2,171,012.48
11/23/2019	\$2,171,012.48	\$0.00	\$0.00	\$2,171,012.48
11/24/2019	\$2,171,012.48	\$0.00	\$0.00	\$2,171,012.48
11/25/2019	\$2,171,012.48	\$12,057.91	\$60,636.62	\$2,122,433.77
11/26/2019	\$2,122,433.77	\$0.00	\$118,422.63	\$2,004,011.14
11/27/2019	\$2,004,011.14	\$0.00	\$0.00	\$2,004,011.14
11/28/2019	\$2,004,011.14	\$0.00	\$0.00	\$2,004,011.14
11/29/2019	\$2,004,011.14	\$0.00	\$0.00	\$2,004,011.14
11/30/2019	\$2,004,011.14	\$4.18	\$0.00	\$2,004,015.32
<b>Totals</b>	<b>\$1,967,351.45</b>	<b>\$624,834.78</b>	<b>\$588,170.91</b>	<b>\$2,004,015.32</b>

**Account Summary**

Ending Balance:	\$2,004,015.32	Minimum Balance:	\$1,836,926.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,442,467.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,030,270.78	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$3,515.90				
Administrative Fee:	(\$33.37)				
Cash Management Fee:	(\$52.73)				

Adjusted Interest: \$3,429.80

**Balance Including Interest: \$2,007,445.12**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
11/01/2019	\$433,554.36	\$783.38	\$0.00	\$434,337.74
11/02/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/03/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/04/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/05/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/06/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/07/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/08/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/09/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/10/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/11/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/12/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/13/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/14/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/15/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/16/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/17/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/18/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/19/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/20/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/21/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/22/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/23/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/24/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/25/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/26/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/27/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/28/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/29/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
11/30/2019	\$434,337.74	\$0.00	\$0.00	\$434,337.74
<b>Totals</b>	<b>\$433,554.36</b>	<b>\$783.38</b>	<b>\$0.00</b>	<b>\$434,337.74</b>

**Account Summary**

Ending Balance:	\$434,337.74	Minimum Balance:	\$434,337.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,337.74	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$434,337.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$752.16				
Administrative Fee:	(\$7.14)				
Cash Management Fee:	(\$11.28)				

Adjusted Interest: \$733.74

**Balance Including Interest: \$435,071.48**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
11/01/2019	\$526,730.75	\$952.48	\$0.00	\$527,683.23
11/02/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/03/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/04/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/05/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/06/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/07/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/08/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/09/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/10/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/11/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/12/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/13/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/14/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/15/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/16/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/17/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/18/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/19/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/20/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/21/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/22/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/23/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/24/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/25/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/26/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/27/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/28/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/29/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
11/30/2019	\$527,683.23	\$0.00	\$0.00	\$527,683.23
<b>Totals</b>	<b>\$526,730.75</b>	<b>\$952.48</b>	<b>\$0.00</b>	<b>\$527,683.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$527,683.23	<b>Minimum Balance:</b>	\$527,683.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$527,683.23	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$527,683.23	<b>Charge Rate:</b>	0.019990 %
				<b>Cash Mgmt Rate:</b>	0.031611 %
<b>Gross Earnings:</b>	\$913.80				
<b>Administrative Fee:</b>	(\$8.67)				
<b>Cash Management Fee:</b>	(\$13.71)				

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**Adjusted Interest:** \$891.42

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**Balance Including Interest:** \$528,574.65

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
11/01/2019	\$1,196,274.27	\$1,542.47	\$0.00	\$1,197,816.74
11/02/2019	\$1,197,816.74	\$0.00	\$0.00	\$1,197,816.74
11/03/2019	\$1,197,816.74	\$0.00	\$0.00	\$1,197,816.74
11/04/2019	\$1,197,816.74	\$0.00	\$0.00	\$1,197,816.74
11/05/2019	\$1,197,816.74	\$50,965.32	\$0.00	\$1,248,782.06
11/06/2019	\$1,248,782.06	\$19,623.77	\$15.11	\$1,268,390.72
11/07/2019	\$1,268,390.72	\$1,910.69	\$0.00	\$1,270,301.41
11/08/2019	\$1,270,301.41	\$298.30	\$0.00	\$1,270,599.71
11/09/2019	\$1,270,599.71	\$0.00	\$0.00	\$1,270,599.71
11/10/2019	\$1,270,599.71	\$0.00	\$0.00	\$1,270,599.71
11/11/2019	\$1,270,599.71	\$0.00	\$0.00	\$1,270,599.71
11/12/2019	\$1,270,599.71	\$2,374.88	\$0.00	\$1,272,974.59
11/13/2019	\$1,272,974.59	\$454.27	\$2.49	\$1,273,426.37
11/14/2019	\$1,273,426.37	\$190.46	\$1,046.26	\$1,272,570.57
11/15/2019	\$1,272,570.57	\$20.05	\$300.68	\$1,272,289.94
11/16/2019	\$1,272,289.94	\$0.00	\$0.00	\$1,272,289.94
11/17/2019	\$1,272,289.94	\$0.00	\$0.00	\$1,272,289.94
11/18/2019	\$1,272,289.94	\$464.97	\$0.00	\$1,272,754.91
11/19/2019	\$1,272,754.91	\$232.45	\$535.35	\$1,272,452.01
11/20/2019	\$1,272,452.01	\$429.35	\$65.77	\$1,272,815.59
11/21/2019	\$1,272,815.59	\$133.18	\$0.00	\$1,272,948.77
11/22/2019	\$1,272,948.77	\$503.36	\$0.00	\$1,273,452.13
11/23/2019	\$1,273,452.13	\$0.00	\$0.00	\$1,273,452.13
11/24/2019	\$1,273,452.13	\$0.00	\$0.00	\$1,273,452.13
11/25/2019	\$1,273,452.13	\$65.63	\$3.95	\$1,273,513.81
11/26/2019	\$1,273,513.81	\$689.84	\$0.00	\$1,274,203.65
11/27/2019	\$1,274,203.65	\$143.45	\$44.56	\$1,274,302.54
11/28/2019	\$1,274,302.54	\$0.00	\$0.00	\$1,274,302.54
11/29/2019	\$1,274,302.54	\$0.00	\$0.00	\$1,274,302.54
11/30/2019	\$1,274,302.54	\$127.41	\$3.69	\$1,274,426.26
<b>Totals</b>	<b>\$1,196,274.27</b>	<b>\$80,169.85</b>	<b>\$2,017.86</b>	<b>\$1,274,426.26</b>

**Account Summary**

Ending Balance:	\$1,274,426.26	Minimum Balance:	\$1,197,816.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,426.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,261,778.68	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$2,185.07
Administrative Fee:	(\$20.74)
Cash Management Fee:	(\$32.77)

Adjusted Interest: \$2,131.56

**Balance Including Interest: \$1,276,557.82**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**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:	2.106947 %
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

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Adjusted Interest: \$0.05

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Balance Including Interest: \$25.76



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
11/01/2019	\$3,955,931.36	\$3,555.73	\$0.00	\$3,959,487.09
11/02/2019	\$3,959,487.09	\$0.00	\$0.00	\$3,959,487.09
11/03/2019	\$3,959,487.09	\$0.00	\$0.00	\$3,959,487.09
11/04/2019	\$3,959,487.09	\$0.00	\$0.00	\$3,959,487.09
11/05/2019	\$3,959,487.09	\$379,144.61	\$0.00	\$4,338,631.70
11/06/2019	\$4,338,631.70	\$63,614.08	\$0.00	\$4,402,245.78
11/07/2019	\$4,402,245.78	\$8,669.51	\$0.00	\$4,410,915.29
11/08/2019	\$4,410,915.29	\$4,008.43	\$588.20	\$4,414,335.52
11/09/2019	\$4,414,335.52	\$0.00	\$0.00	\$4,414,335.52
11/10/2019	\$4,414,335.52	\$0.00	\$0.00	\$4,414,335.52
11/11/2019	\$4,414,335.52	\$0.00	\$0.00	\$4,414,335.52
11/12/2019	\$4,414,335.52	\$7,020.72	\$241.43	\$4,421,114.81
11/13/2019	\$4,421,114.81	\$1,118.65	\$0.00	\$4,422,233.46
11/14/2019	\$4,422,233.46	\$1,018.30	\$0.00	\$4,423,251.76
11/15/2019	\$4,423,251.76	\$4,514.91	\$0.00	\$4,427,766.67
11/16/2019	\$4,427,766.67	\$0.00	\$0.00	\$4,427,766.67
11/17/2019	\$4,427,766.67	\$0.00	\$0.00	\$4,427,766.67
11/18/2019	\$4,427,766.67	\$2,538.70	\$0.00	\$4,430,305.37
11/19/2019	\$4,430,305.37	\$1,471.82	\$0.00	\$4,431,777.19
11/20/2019	\$4,431,777.19	\$1,679.40	\$61.60	\$4,433,394.99
11/21/2019	\$4,433,394.99	\$394.14	\$0.00	\$4,433,789.13
11/22/2019	\$4,433,789.13	\$2,540.28	\$587,655.50	\$3,848,673.91
11/23/2019	\$3,848,673.91	\$0.00	\$0.00	\$3,848,673.91
11/24/2019	\$3,848,673.91	\$0.00	\$0.00	\$3,848,673.91
11/25/2019	\$3,848,673.91	\$2,911.46	\$881.57	\$3,850,703.80
11/26/2019	\$3,850,703.80	\$3,860.77	\$0.00	\$3,854,564.57
11/27/2019	\$3,854,564.57	\$163.52	\$0.00	\$3,854,728.09
11/28/2019	\$3,854,728.09	\$0.00	\$0.00	\$3,854,728.09
11/29/2019	\$3,854,728.09	\$0.00	\$0.00	\$3,854,728.09
11/30/2019	\$3,854,728.09	\$236.27	\$0.00	\$3,854,964.36
<b>Totals</b>	<b>\$3,955,931.36</b>	<b>\$488,461.30</b>	<b>\$589,428.30</b>	<b>\$3,854,964.36</b>

**Account Summary**

Ending Balance:	\$3,854,964.36	Minimum Balance:	\$3,848,673.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,433,789.13	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,186,556.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$7,250.02				
Administrative Fee:	(\$68.82)				
Cash Management Fee:	(\$108.74)				

Adjusted Interest: \$7,072.46

**Balance Including Interest: \$3,862,036.82**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
11/01/2019	\$61,004.75	\$110.19	\$0.00	\$61,114.94
11/02/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/03/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/04/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/05/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/06/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/07/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/08/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/09/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/10/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/11/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/12/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/13/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/14/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/15/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/16/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/17/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/18/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/19/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/20/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/21/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/22/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/23/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/24/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/25/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/26/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/27/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/28/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/29/2019	\$61,114.94	\$0.00	\$0.00	\$61,114.94
11/30/2019	\$61,114.94	\$10.94	\$0.00	\$61,125.88
<b>Totals</b>	\$61,004.75	\$121.13	\$0.00	\$61,125.88

**Account Summary**

<b>Ending Balance:</b>	\$61,125.88	<b>Minimum Balance:</b>	\$61,114.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,125.88	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,115.30	<b>Charge Rate:</b> 0.019908 %
				<b>Cash Mgmt Rate:</b> 0.031653 %
<b>Gross Earnings:</b>	\$105.83			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.59)			

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**Adjusted Interest:** \$103.24

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**Balance Including Interest:** \$61,229.12

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
11/01/2019	\$471,276.96	\$616.58	\$0.00	\$471,893.54
11/02/2019	\$471,893.54	\$0.00	\$0.00	\$471,893.54
11/03/2019	\$471,893.54	\$0.00	\$0.00	\$471,893.54
11/04/2019	\$471,893.54	\$0.00	\$0.00	\$471,893.54
11/05/2019	\$471,893.54	\$18,378.91	\$0.00	\$490,272.45
11/06/2019	\$490,272.45	\$3,323.00	\$0.00	\$493,595.45
11/07/2019	\$493,595.45	\$504.01	\$0.00	\$494,099.46
11/08/2019	\$494,099.46	\$205.36	\$0.00	\$494,304.82
11/09/2019	\$494,304.82	\$0.00	\$0.00	\$494,304.82
11/10/2019	\$494,304.82	\$0.00	\$0.00	\$494,304.82
11/11/2019	\$494,304.82	\$0.00	\$0.00	\$494,304.82
11/12/2019	\$494,304.82	\$361.89	\$13.01	\$494,653.70
11/13/2019	\$494,653.70	\$210.43	\$0.00	\$494,864.13
11/14/2019	\$494,864.13	\$102.06	\$0.00	\$494,966.19
11/15/2019	\$494,966.19	\$182.18	\$0.00	\$495,148.37
11/16/2019	\$495,148.37	\$0.00	\$0.00	\$495,148.37
11/17/2019	\$495,148.37	\$0.00	\$0.00	\$495,148.37
11/18/2019	\$495,148.37	\$174.54	\$0.00	\$495,322.91
11/19/2019	\$495,322.91	\$72.86	\$0.00	\$495,395.77
11/20/2019	\$495,395.77	\$194.37	\$0.00	\$495,590.14
11/21/2019	\$495,590.14	\$14.42	\$0.00	\$495,604.56
11/22/2019	\$495,604.56	\$82.82	\$0.00	\$495,687.38
11/23/2019	\$495,687.38	\$0.00	\$0.00	\$495,687.38
11/24/2019	\$495,687.38	\$0.00	\$0.00	\$495,687.38
11/25/2019	\$495,687.38	\$164.94	\$47.52	\$495,804.80
11/26/2019	\$495,804.80	\$199.03	\$0.00	\$496,003.83
11/27/2019	\$496,003.83	\$28.48	\$0.00	\$496,032.31
11/28/2019	\$496,032.31	\$0.00	\$0.00	\$496,032.31
11/29/2019	\$496,032.31	\$0.00	\$0.00	\$496,032.31
11/30/2019	\$496,032.31	\$10.73	\$0.00	\$496,043.04
<b>Totals</b>	<b>\$471,276.96</b>	<b>\$24,826.61</b>	<b>\$60.53</b>	<b>\$496,043.04</b>

**Account Summary**

Ending Balance:	\$496,043.04	Minimum Balance:	\$471,893.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,043.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$491,920.47	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031609 %
Gross Earnings:	\$851.88				
Administrative Fee:	(\$8.09)				
Cash Management Fee:	(\$12.78)				

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Adjusted Interest: \$831.01

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Balance Including Interest: \$496,874.05

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
11/01/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/02/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/03/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/04/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/05/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/06/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/07/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/08/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/09/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/10/2019	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/11/2019	(\$300.00)	\$300.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	(\$300.00)	\$300.00	\$0.00	\$0.00

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$300.00)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$100.00)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$0.17)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
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<b>Adjusted Interest:</b>	(\$0.17)				
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<b>Balance Including Interest:</b>	(\$0.17)				

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
11/01/2019	\$3,802,835.75	\$5,430.32	\$7.96	\$3,808,258.11
11/02/2019	\$3,808,258.11	\$0.00	\$0.00	\$3,808,258.11
11/03/2019	\$3,808,258.11	\$0.00	\$0.00	\$3,808,258.11
11/04/2019	\$3,808,258.11	\$0.00	\$0.00	\$3,808,258.11
11/05/2019	\$3,808,258.11	\$139,695.26	\$0.00	\$3,947,953.37
11/06/2019	\$3,947,953.37	\$57,348.00	\$0.00	\$4,005,301.37
11/07/2019	\$4,005,301.37	\$2,987.02	\$0.00	\$4,008,288.39
11/08/2019	\$4,008,288.39	\$277.16	\$0.00	\$4,008,565.55
11/09/2019	\$4,008,565.55	\$0.00	\$0.00	\$4,008,565.55
11/10/2019	\$4,008,565.55	\$0.00	\$0.00	\$4,008,565.55
11/11/2019	\$4,008,565.55	\$0.00	\$0.00	\$4,008,565.55
11/12/2019	\$4,008,565.55	\$298.06	\$209.84	\$4,008,653.77
11/13/2019	\$4,008,653.77	\$37.06	\$62.80	\$4,008,628.03
11/14/2019	\$4,008,628.03	\$602.73	\$472.80	\$4,008,757.96
11/15/2019	\$4,008,757.96	\$415.15	\$198.00	\$4,008,975.11
11/16/2019	\$4,008,975.11	\$0.00	\$0.00	\$4,008,975.11
11/17/2019	\$4,008,975.11	\$0.00	\$0.00	\$4,008,975.11
11/18/2019	\$4,008,975.11	\$1,490.67	\$0.00	\$4,010,465.78
11/19/2019	\$4,010,465.78	\$0.00	\$12.86	\$4,010,452.92
11/20/2019	\$4,010,452.92	\$1,669.32	\$0.00	\$4,012,122.24
11/21/2019	\$4,012,122.24	\$0.00	\$0.00	\$4,012,122.24
11/22/2019	\$4,012,122.24	\$675.02	\$0.00	\$4,012,797.26
11/23/2019	\$4,012,797.26	\$0.00	\$0.00	\$4,012,797.26
11/24/2019	\$4,012,797.26	\$0.00	\$0.00	\$4,012,797.26
11/25/2019	\$4,012,797.26	\$0.00	\$0.00	\$4,012,797.26
11/26/2019	\$4,012,797.26	\$2,458.07	\$0.00	\$4,015,255.33
11/27/2019	\$4,015,255.33	\$807.98	\$297,280.86	\$3,718,782.45
11/28/2019	\$3,718,782.45	\$0.00	\$0.00	\$3,718,782.45
11/29/2019	\$3,718,782.45	\$0.00	\$0.00	\$3,718,782.45
11/30/2019	\$3,718,782.45	\$195.93	\$0.00	\$3,718,978.38
<b>Totals</b>	<b>\$3,802,835.75</b>	<b>\$214,387.75</b>	<b>\$298,245.12</b>	<b>\$3,718,978.38</b>

**Account Summary**

Ending Balance:	\$3,718,978.38	Minimum Balance:	\$3,718,782.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,015,255.33	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,942,291.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$6,827.01				
Administrative Fee:	(\$64.80)				
Cash Management Fee:	(\$102.39)				

Adjusted Interest: \$6,659.82

**Balance Including Interest: \$3,725,638.20**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
11/01/2019	\$34,843.22	\$62.94	\$0.00	\$34,906.16
11/02/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/03/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/04/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/05/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/06/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/07/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/08/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/09/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/10/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/11/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/12/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/13/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/14/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/15/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/16/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/17/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/18/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/19/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/20/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/21/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/22/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/23/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/24/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/25/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/26/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/27/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/28/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/29/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
11/30/2019	\$34,906.16	\$0.00	\$0.00	\$34,906.16
<b>Totals</b>	\$34,843.22	\$62.94	\$0.00	\$34,906.16

**Account Summary**

<b>Ending Balance:</b>	\$34,906.16	<b>Minimum Balance:</b>	\$34,906.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,906.16	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,906.16	<b>Charge Rate:</b> 0.020216 %
				<b>Cash Mgmt Rate:</b> 0.032067 %
<b>Gross Earnings:</b>	\$60.45			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.92)			

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**Adjusted Interest:** \$58.95

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**Balance Including Interest:** \$34,965.11

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
11/01/2019	\$3,523.55	\$6.35	\$0.00	\$3,529.90
11/02/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/03/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/04/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/05/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/06/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/07/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/08/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/09/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/10/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/11/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/12/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/13/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/14/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/15/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/16/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/17/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/18/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/19/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/20/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/21/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/22/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/23/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/24/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/25/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/26/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/27/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/28/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/29/2019	\$3,529.90	\$0.00	\$0.00	\$3,529.90
11/30/2019	\$3,529.90	\$3.90	\$0.00	\$3,533.80
<b>Totals</b>	<b>\$3,523.55</b>	<b>\$10.25</b>	<b>\$0.00</b>	<b>\$3,533.80</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,533.80	<b>Minimum Balance:</b>	\$3,529.90	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,533.80	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,530.03	<b>Charge Rate:</b>	0.020680 %
				<b>Cash Mgmt Rate:</b>	0.031020 %
<b>Gross Earnings:</b>	\$6.11				
<b>Administrative Fee:</b>	(\$0.06)				
<b>Cash Management Fee:</b>	(\$0.09)				

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**Adjusted Interest:** \$5.96

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**Balance Including Interest:** \$3,539.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
11/01/2019	\$744,804.51	\$1,345.76	\$0.00	\$746,150.27
11/02/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/03/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/04/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/05/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/06/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/07/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/08/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/09/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/10/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/11/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/12/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/13/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/14/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/15/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/16/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/17/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/18/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/19/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/20/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/21/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/22/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/23/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/24/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/25/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/26/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/27/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/28/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/29/2019	\$746,150.27	\$0.00	\$0.00	\$746,150.27
11/30/2019	\$746,150.27	\$4.16	\$0.00	\$746,154.43
<b>Totals</b>	\$744,804.51	\$1,349.92	\$0.00	\$746,154.43

**Account Summary**

<b>Ending Balance:</b>	\$746,154.43	<b>Minimum Balance:</b>	\$746,150.27	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$746,154.43	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$746,150.41	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$1,292.14				
<b>Administrative Fee:</b>	(\$12.27)				
<b>Cash Management Fee:</b>	(\$19.38)				

**Adjusted Interest:** \$1,260.49

**Balance Including Interest:** \$747,414.92



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
11/01/2019	\$20,993.04	\$18.15	\$0.00	\$21,011.19
11/02/2019	\$21,011.19	\$0.00	\$0.00	\$21,011.19
11/03/2019	\$21,011.19	\$0.00	\$0.00	\$21,011.19
11/04/2019	\$21,011.19	\$0.00	\$0.00	\$21,011.19
11/05/2019	\$21,011.19	\$1,167.25	\$0.00	\$22,178.44
11/06/2019	\$22,178.44	\$484.54	\$0.00	\$22,662.98
11/07/2019	\$22,662.98	\$111.59	\$0.00	\$22,774.57
11/08/2019	\$22,774.57	\$7.92	\$0.00	\$22,782.49
11/09/2019	\$22,782.49	\$0.00	\$0.00	\$22,782.49
11/10/2019	\$22,782.49	\$0.00	\$0.00	\$22,782.49
11/11/2019	\$22,782.49	\$0.00	\$300.00	\$22,482.49
11/12/2019	\$22,482.49	\$23.95	\$2.10	\$22,504.34
11/13/2019	\$22,504.34	\$10.01	\$1.37	\$22,512.98
11/14/2019	\$22,512.98	\$36.21	\$0.00	\$22,549.19
11/15/2019	\$22,549.19	\$7.35	\$0.00	\$22,556.54
11/16/2019	\$22,556.54	\$0.00	\$0.00	\$22,556.54
11/17/2019	\$22,556.54	\$0.00	\$0.00	\$22,556.54
11/18/2019	\$22,556.54	\$12.54	\$0.00	\$22,569.08
11/19/2019	\$22,569.08	\$12.52	\$0.00	\$22,581.60
11/20/2019	\$22,581.60	\$4.54	\$0.00	\$22,586.14
11/21/2019	\$22,586.14	\$0.43	\$0.00	\$22,586.57
11/22/2019	\$22,586.57	\$14.66	\$0.00	\$22,601.23
11/23/2019	\$22,601.23	\$0.00	\$0.00	\$22,601.23
11/24/2019	\$22,601.23	\$0.00	\$0.00	\$22,601.23
11/25/2019	\$22,601.23	\$9.61	\$16.65	\$22,594.19
11/26/2019	\$22,594.19	\$26.78	\$0.00	\$22,620.97
11/27/2019	\$22,620.97	\$0.00	\$0.00	\$22,620.97
11/28/2019	\$22,620.97	\$0.00	\$0.00	\$22,620.97
11/29/2019	\$22,620.97	\$0.00	\$0.00	\$22,620.97
11/30/2019	\$22,620.97	\$5.94	\$0.00	\$22,626.91
<b>Totals</b>	\$20,993.04	\$1,953.99	\$320.12	\$22,626.91

**Account Summary**

<b>Ending Balance:</b>	\$22,626.91	<b>Minimum Balance:</b>	\$21,011.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,782.49	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,385.30	<b>Charge Rate:</b>	0.020110 %
				<b>Cash Mgmt Rate:</b>	0.031524 %
<b>Gross Earnings:</b>	\$38.76				
<b>Administrative Fee:</b>	(\$0.37)				
<b>Cash Management Fee:</b>	(\$0.58)				

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**Adjusted Interest:** \$37.81

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**Balance Including Interest:** \$22,664.72

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
11/01/2019	\$39,087.06	\$70.61	\$0.00	\$39,157.67
11/02/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/03/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/04/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/05/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/06/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/07/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/08/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/09/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/10/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/11/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/12/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/13/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/14/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/15/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/16/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/17/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/18/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/19/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/20/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/21/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/22/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/23/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/24/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/25/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/26/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/27/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/28/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/29/2019	\$39,157.67	\$0.00	\$0.00	\$39,157.67
11/30/2019	\$39,157.67	\$1.68	\$0.00	\$39,159.35
<b>Totals</b>	\$39,087.06	\$72.29	\$0.00	\$39,159.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,159.35	<b>Minimum Balance:</b>	\$39,157.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,159.35	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,157.73	<b>Charge Rate:</b> 0.019885 %
				<b>Cash Mgmt Rate:</b> 0.031692 %
<b>Gross Earnings:</b>	\$67.81			
<b>Administrative Fee:</b>	(\$0.64)			
<b>Cash Management Fee:</b>	(\$1.02)			
<b>Adjusted Interest:</b>	\$66.15			
<b>Balance Including Interest:</b>	\$39,225.50			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
11/01/2019	\$1,804,639.15	\$4,090.79	\$27.36	\$1,808,702.58
11/02/2019	\$1,808,702.58	\$0.00	\$0.00	\$1,808,702.58
11/03/2019	\$1,808,702.58	\$0.00	\$0.00	\$1,808,702.58
11/04/2019	\$1,808,702.58	\$4,142.35	\$0.00	\$1,812,844.93
11/05/2019	\$1,812,844.93	\$281,822.99	\$0.00	\$2,094,667.92
11/06/2019	\$2,094,667.92	\$40,903.60	\$0.00	\$2,135,571.52
11/07/2019	\$2,135,571.52	\$6,773.44	\$0.00	\$2,142,344.96
11/08/2019	\$2,142,344.96	\$4,748.96	\$0.00	\$2,147,093.92
11/09/2019	\$2,147,093.92	\$0.00	\$0.00	\$2,147,093.92
11/10/2019	\$2,147,093.92	\$0.00	\$0.00	\$2,147,093.92
11/11/2019	\$2,147,093.92	\$0.00	\$0.00	\$2,147,093.92
11/12/2019	\$2,147,093.92	\$6,684.04	\$0.00	\$2,153,777.96
11/13/2019	\$2,153,777.96	\$3,113.36	\$42,026.54	\$2,114,864.78
11/14/2019	\$2,114,864.78	\$3,117.20	\$568.50	\$2,117,413.48
11/15/2019	\$2,117,413.48	\$3,533.04	\$104,420.11	\$2,016,526.41
11/16/2019	\$2,016,526.41	\$0.00	\$0.00	\$2,016,526.41
11/17/2019	\$2,016,526.41	\$0.00	\$0.00	\$2,016,526.41
11/18/2019	\$2,016,526.41	\$3,743.39	\$52,664.56	\$1,967,605.24
11/19/2019	\$1,967,605.24	\$3,238.20	\$8,955.16	\$1,961,888.28
11/20/2019	\$1,961,888.28	\$4,173.78	\$0.00	\$1,966,062.06
11/21/2019	\$1,966,062.06	\$61.56	\$0.00	\$1,966,123.62
11/22/2019	\$1,966,123.62	\$5,250.63	\$141.87	\$1,971,232.38
11/23/2019	\$1,971,232.38	\$0.00	\$0.00	\$1,971,232.38
11/24/2019	\$1,971,232.38	\$0.00	\$0.00	\$1,971,232.38
11/25/2019	\$1,971,232.38	\$4,542.60	\$100,000.00	\$1,875,774.98
11/26/2019	\$1,875,774.98	\$3,405.09	\$18,980.09	\$1,860,199.98
11/27/2019	\$1,860,199.98	\$5,870.52	\$157,802.10	\$1,708,268.40
11/28/2019	\$1,708,268.40	\$0.00	\$0.00	\$1,708,268.40
11/29/2019	\$1,708,268.40	\$0.00	\$88,619.92	\$1,619,648.48
11/30/2019	\$1,619,648.48	\$6.72	\$0.00	\$1,619,655.20
<b>Totals</b>	<b>\$1,804,639.15</b>	<b>\$389,222.26</b>	<b>\$574,206.21</b>	<b>\$1,619,655.20</b>

**Account Summary**

Ending Balance:	\$1,619,655.20	Minimum Balance:	\$1,619,648.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,777.96	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,960,091.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$3,394.37
Administrative Fee:	(\$32.22)
Cash Management Fee:	(\$50.91)

Adjusted Interest: \$3,311.24

**Balance Including Interest:** **\$1,622,966.44**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
11/01/2019	\$832,219.99	\$1,328.81	\$0.00	\$833,548.80
11/02/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/03/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/04/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/05/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/06/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/07/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/08/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/09/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/10/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/11/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/12/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/13/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/14/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/15/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/16/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/17/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/18/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/19/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/20/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/21/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/22/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/23/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/24/2019	\$833,548.80	\$0.00	\$0.00	\$833,548.80
11/25/2019	\$833,548.80	\$100,000.00	\$0.00	\$933,548.80
11/26/2019	\$933,548.80	\$0.00	\$0.00	\$933,548.80
11/27/2019	\$933,548.80	\$0.00	\$0.00	\$933,548.80
11/28/2019	\$933,548.80	\$0.00	\$0.00	\$933,548.80
11/29/2019	\$933,548.80	\$0.00	\$0.00	\$933,548.80
11/30/2019	\$933,548.80	\$16.48	\$0.00	\$933,565.28
<b>Totals</b>	<b>\$832,219.99</b>	<b>\$101,345.29</b>	<b>\$0.00</b>	<b>\$933,565.28</b>

**Account Summary**

Ending Balance:	\$933,565.28	Minimum Balance:	\$833,548.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$933,565.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$853,549.35	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$1,478.12				
Administrative Fee:	(\$14.03)				
Cash Management Fee:	(\$22.17)				

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Adjusted Interest: \$1,441.92

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Balance Including Interest: \$935,007.20

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
11/01/2019	\$56,433.06	\$101.96	\$0.00	\$56,535.02
11/02/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/03/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/04/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/05/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/06/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/07/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/08/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/09/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/10/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/11/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/12/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/13/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/14/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/15/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/16/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/17/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/18/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/19/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/20/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/21/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/22/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/23/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/24/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/25/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/26/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/27/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/28/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/29/2019	\$56,535.02	\$0.00	\$0.00	\$56,535.02
11/30/2019	\$56,535.02	\$0.66	\$0.00	\$56,535.68
<b>Totals</b>	\$56,433.06	\$102.62	\$0.00	\$56,535.68

**Account Summary**

<b>Ending Balance:</b>	\$56,535.68	<b>Minimum Balance:</b>	\$56,535.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,535.68	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,535.04	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.031635 %
<b>Gross Earnings:</b>	\$97.90			
<b>Administrative Fee:</b>	(\$0.93)			
<b>Cash Management Fee:</b>	(\$1.47)			

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**Adjusted Interest:** \$95.50

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**Balance Including Interest:** \$56,631.18



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
11/01/2019	\$117,691.66	\$773.23	\$0.00	\$118,464.89
11/02/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/03/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/04/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/05/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/06/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/07/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/08/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/09/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/10/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/11/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/12/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/13/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/14/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/15/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/16/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/17/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/18/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/19/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/20/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/21/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/22/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/23/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/24/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/25/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/26/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/27/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/28/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/29/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
11/30/2019	\$118,464.89	\$0.00	\$0.00	\$118,464.89
<b>Totals</b>	<b>\$117,691.66</b>	<b>\$773.23</b>	<b>\$0.00</b>	<b>\$118,464.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$118,464.89	<b>Minimum Balance:</b>	\$118,464.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,464.89	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,464.89	<b>Charge Rate:</b>	0.020027 %
				<b>Cash Mgmt Rate:</b>	0.031632 %

<b>Gross Earnings:</b>	\$205.15
<b>Administrative Fee:</b>	(\$1.95)
<b>Cash Management Fee:</b>	(\$3.08)

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**Adjusted Interest:** \$200.12

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**Balance Including Interest:** \$118,665.01

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
11/01/2019	\$339,172.92	\$612.84	\$0.00	\$339,785.76
11/02/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/03/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/04/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/05/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/06/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/07/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/08/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/09/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/10/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/11/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/12/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/13/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/14/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/15/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/16/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/17/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/18/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/19/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/20/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/21/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/22/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/23/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/24/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/25/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/26/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/27/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/28/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/29/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
11/30/2019	\$339,785.76	\$0.00	\$0.00	\$339,785.76
<b>Totals</b>	<b>\$339,172.92</b>	<b>\$612.84</b>	<b>\$0.00</b>	<b>\$339,785.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$339,785.76	<b>Minimum Balance:</b>	\$339,785.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$339,785.76	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$339,785.76	<b>Charge Rate:</b>	0.020016 %
				<b>Cash Mgmt Rate:</b>	0.031617 %
<b>Gross Earnings:</b>	\$588.42				
<b>Administrative Fee:</b>	(\$5.59)				
<b>Cash Management Fee:</b>	(\$8.83)				

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**Adjusted Interest:** \$574.00

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**Balance Including Interest:** \$340,359.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
11/01/2019	\$161,213.62	\$291.29	\$0.00	\$161,504.91
11/02/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/03/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/04/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/05/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/06/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/07/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/08/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/09/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/10/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/11/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/12/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/13/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/14/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/15/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/16/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/17/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/18/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/19/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/20/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/21/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/22/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/23/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/24/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/25/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/26/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/27/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/28/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/29/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91
11/30/2019	\$161,504.91	\$0.00	\$0.00	\$161,504.91

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<b>Totals</b>	\$161,213.62	\$291.29	\$0.00	\$161,504.91
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**Account Summary**

Ending Balance:	\$161,504.91	Minimum Balance:	\$161,504.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,504.91	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$161,504.91	Charge Rate:	0.019963 %
				Cash Mgmt Rate:	0.031565 %

Gross Earnings:	\$279.69
Administrative Fee:	(\$2.65)
Cash Management Fee:	(\$4.19)

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Adjusted Interest:	\$272.85
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Balance Including Interest:	\$161,777.76
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
11/01/2019	\$6,392.64	\$11.55	\$0.00	\$6,404.19
11/02/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/03/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/04/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/05/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/06/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/07/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/08/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/09/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/10/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/11/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/12/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/13/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/14/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/15/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/16/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/17/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/18/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/19/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/20/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/21/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/22/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/23/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/24/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/25/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/26/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/27/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/28/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/29/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
11/30/2019	\$6,404.19	\$0.00	\$0.00	\$6,404.19
<b>Totals</b>	\$6,392.64	\$11.55	\$0.00	\$6,404.19

**Account Summary**

Ending Balance:	\$6,404.19	Minimum Balance:	\$6,404.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,404.19	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$6,404.19	Charge Rate:	0.020898 %
				Cash Mgmt Rate:	0.032297 %

Gross Earnings:	\$11.09
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.17)

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Adjusted Interest: \$10.81

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Balance Including Interest: \$6,415.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
11/01/2019	\$5,903,785.24	\$7,371.61	\$13.02	\$5,911,143.83
11/02/2019	\$5,911,143.83	\$0.00	\$0.00	\$5,911,143.83
11/03/2019	\$5,911,143.83	\$0.00	\$0.00	\$5,911,143.83
11/04/2019	\$5,911,143.83	\$0.00	\$0.00	\$5,911,143.83
11/05/2019	\$5,911,143.83	\$312,920.86	\$174.42	\$6,223,890.27
11/06/2019	\$6,223,890.27	\$103,636.46	\$0.00	\$6,327,526.73
11/07/2019	\$6,327,526.73	\$12,597.65	\$0.00	\$6,340,124.38
11/08/2019	\$6,340,124.38	\$9,516.90	\$193.25	\$6,349,448.03
11/09/2019	\$6,349,448.03	\$0.00	\$0.00	\$6,349,448.03
11/10/2019	\$6,349,448.03	\$0.00	\$0.00	\$6,349,448.03
11/11/2019	\$6,349,448.03	\$0.00	\$0.00	\$6,349,448.03
11/12/2019	\$6,349,448.03	\$24,938.38	\$137,681.53	\$6,236,704.88
11/13/2019	\$6,236,704.88	\$4,665.91	\$284.60	\$6,241,086.19
11/14/2019	\$6,241,086.19	\$2,061.69	\$4,533.63	\$6,238,614.25
11/15/2019	\$6,238,614.25	\$3,816.05	\$0.00	\$6,242,430.30
11/16/2019	\$6,242,430.30	\$0.00	\$0.00	\$6,242,430.30
11/17/2019	\$6,242,430.30	\$0.00	\$0.00	\$6,242,430.30
11/18/2019	\$6,242,430.30	\$4,203.41	\$0.00	\$6,246,633.71
11/19/2019	\$6,246,633.71	\$6,161.78	\$0.00	\$6,252,795.49
11/20/2019	\$6,252,795.49	\$5,068.53	\$0.00	\$6,257,864.02
11/21/2019	\$6,257,864.02	\$2,647.88	\$0.00	\$6,260,511.90
11/22/2019	\$6,260,511.90	\$5,195.29	\$54,504.84	\$6,211,202.35
11/23/2019	\$6,211,202.35	\$0.00	\$0.00	\$6,211,202.35
11/24/2019	\$6,211,202.35	\$0.00	\$0.00	\$6,211,202.35
11/25/2019	\$6,211,202.35	\$3,554.75	\$84,507.93	\$6,130,249.17
11/26/2019	\$6,130,249.17	\$4,700.43	\$0.00	\$6,134,949.60
11/27/2019	\$6,134,949.60	\$1,056.78	\$8.19	\$6,135,998.19
11/28/2019	\$6,135,998.19	\$0.00	\$0.00	\$6,135,998.19
11/29/2019	\$6,135,998.19	\$0.00	\$417,126.64	\$5,718,871.55
11/30/2019	\$5,718,871.55	\$1,087.14	\$0.00	\$5,719,958.69
<b>Totals</b>	<b>\$5,903,785.24</b>	<b>\$515,201.50</b>	<b>\$699,028.05</b>	<b>\$5,719,958.69</b>

**Account Summary**

Ending Balance:	\$5,719,958.69	Minimum Balance:	\$5,718,871.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,349,448.03	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,166,834.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$10,679.33
Administrative Fee:	(\$101.37)
Cash Management Fee:	(\$160.17)

Adjusted Interest: \$10,417.80

**Balance Including Interest: \$5,730,376.49**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
11/01/2019	\$7,902,134.27	\$14,285.63	\$0.00	\$7,916,419.90
11/02/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/03/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/04/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/05/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/06/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/07/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/08/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/09/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/10/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/11/2019	\$7,916,419.90	\$0.00	\$0.00	\$7,916,419.90
11/12/2019	\$7,916,419.90	\$0.00	\$17,009.44	\$7,899,410.46
11/13/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/14/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/15/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/16/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/17/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/18/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/19/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/20/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/21/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/22/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/23/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/24/2019	\$7,899,410.46	\$0.00	\$0.00	\$7,899,410.46
11/25/2019	\$7,899,410.46	\$0.00	\$1,543.60	\$7,897,866.86
11/26/2019	\$7,897,866.86	\$0.00	\$0.00	\$7,897,866.86
11/27/2019	\$7,897,866.86	\$0.00	\$0.00	\$7,897,866.86
11/28/2019	\$7,897,866.86	\$0.00	\$0.00	\$7,897,866.86
11/29/2019	\$7,897,866.86	\$0.00	\$0.00	\$7,897,866.86
11/30/2019	\$7,897,866.86	\$34.49	\$0.00	\$7,897,901.35
<b>Totals</b>	<b>\$7,902,134.27</b>	<b>\$14,320.12</b>	<b>\$18,553.04</b>	<b>\$7,897,901.35</b>

**Account Summary**

Ending Balance:	\$7,897,901.35	Minimum Balance:	\$7,897,866.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,916,419.90	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,905,339.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$13,689.98
Administrative Fee:	(\$129.95)
Cash Management Fee:	(\$205.32)

Adjusted Interest: \$13,354.72

Balance Including Interest: \$7,911,256.07

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
11/01/2019	\$67,187.36	\$121.39	\$0.00	\$67,308.75
11/02/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/03/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/04/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/05/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/06/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/07/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/08/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/09/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/10/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/11/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/12/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/13/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/14/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/15/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/16/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/17/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/18/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/19/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/20/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/21/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/22/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/23/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/24/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/25/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/26/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/27/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/28/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/29/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
11/30/2019	\$67,308.75	\$0.00	\$0.00	\$67,308.75
<b>Totals</b>	\$67,187.36	\$121.39	\$0.00	\$67,308.75

**Account Summary**

<b>Ending Balance:</b>	\$67,308.75	<b>Minimum Balance:</b>	\$67,308.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,308.75	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,308.75	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.031633 %
<b>Gross Earnings:</b>	\$116.56			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$1.75)			

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**Adjusted Interest:** \$113.70

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**Balance Including Interest:** \$67,422.45

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
11/01/2019	\$1,152,506.77	\$1,392.45	\$0.00	\$1,153,899.22
11/02/2019	\$1,153,899.22	\$0.00	\$0.00	\$1,153,899.22
11/03/2019	\$1,153,899.22	\$0.00	\$0.00	\$1,153,899.22
11/04/2019	\$1,153,899.22	\$0.00	\$0.00	\$1,153,899.22
11/05/2019	\$1,153,899.22	\$48,155.76	\$41.71	\$1,202,013.27
11/06/2019	\$1,202,013.27	\$16,230.28	\$0.00	\$1,218,243.55
11/07/2019	\$1,218,243.55	\$1,940.73	\$0.00	\$1,220,184.28
11/08/2019	\$1,220,184.28	\$0.00	\$27.46	\$1,220,156.82
11/09/2019	\$1,220,156.82	\$0.00	\$0.00	\$1,220,156.82
11/10/2019	\$1,220,156.82	\$0.00	\$0.00	\$1,220,156.82
11/11/2019	\$1,220,156.82	\$0.00	\$0.00	\$1,220,156.82
11/12/2019	\$1,220,156.82	\$4,470.58	\$49.51	\$1,224,577.89
11/13/2019	\$1,224,577.89	\$635.04	\$683.78	\$1,224,529.15
11/14/2019	\$1,224,529.15	\$322.84	\$0.00	\$1,224,851.99
11/15/2019	\$1,224,851.99	\$638.60	\$0.00	\$1,225,490.59
11/16/2019	\$1,225,490.59	\$0.00	\$0.00	\$1,225,490.59
11/17/2019	\$1,225,490.59	\$0.00	\$0.00	\$1,225,490.59
11/18/2019	\$1,225,490.59	\$784.50	\$0.00	\$1,226,275.09
11/19/2019	\$1,226,275.09	\$653.58	\$0.00	\$1,226,928.67
11/20/2019	\$1,226,928.67	\$289.23	\$0.00	\$1,227,217.90
11/21/2019	\$1,227,217.90	\$389.70	\$0.00	\$1,227,607.60
11/22/2019	\$1,227,607.60	\$363.27	\$46.33	\$1,227,924.54
11/23/2019	\$1,227,924.54	\$0.00	\$0.00	\$1,227,924.54
11/24/2019	\$1,227,924.54	\$0.00	\$0.00	\$1,227,924.54
11/25/2019	\$1,227,924.54	\$280.14	\$0.00	\$1,228,204.68
11/26/2019	\$1,228,204.68	\$745.25	\$0.00	\$1,228,949.93
11/27/2019	\$1,228,949.93	\$156.01	\$0.00	\$1,229,105.94
11/28/2019	\$1,229,105.94	\$0.00	\$0.00	\$1,229,105.94
11/29/2019	\$1,229,105.94	\$0.00	\$0.00	\$1,229,105.94
11/30/2019	\$1,229,105.94	\$206.58	\$0.00	\$1,229,312.52
<b>Totals</b>	<b>\$1,152,506.77</b>	<b>\$77,654.54</b>	<b>\$848.79</b>	<b>\$1,229,312.52</b>

**Account Summary**

Ending Balance:	\$1,229,312.52	Minimum Balance:	\$1,153,899.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229,312.52	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,089.46	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$2,104.21				
Administrative Fee:	(\$19.97)				
Cash Management Fee:	(\$31.56)				

Adjusted Interest: \$2,052.68

Balance Including Interest: \$1,231,365.20



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
11/01/2019	\$1,172.60	\$2.11	\$0.00	\$1,174.71
11/02/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/03/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/04/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/05/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/06/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/07/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/08/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/09/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/10/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/11/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/12/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/13/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/14/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/15/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/16/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/17/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/18/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/19/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/20/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/21/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/22/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/23/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/24/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/25/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/26/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/27/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/28/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/29/2019	\$1,174.71	\$0.00	\$0.00	\$1,174.71
11/30/2019	\$1,174.71	\$3.20	\$0.00	\$1,177.91
<b>Totals</b>	<b>\$1,172.60</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$1,177.91</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,177.91	<b>Minimum Balance:</b>	\$1,174.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,177.91	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,174.82	<b>Charge Rate:</b>	0.020712 %
				<b>Cash Mgmt Rate:</b>	0.031069 %
<b>Gross Earnings:</b>	\$2.04				
<b>Administrative Fee:</b>	(\$0.02)				
<b>Cash Management Fee:</b>	(\$0.03)				

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**Adjusted Interest:** \$1.99

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**Balance Including Interest:** \$1,179.90

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
11/01/2019	\$1,932,887.11	\$7,123.56	\$49.17	\$1,939,961.50
11/02/2019	\$1,939,961.50	\$0.00	\$0.00	\$1,939,961.50
11/03/2019	\$1,939,961.50	\$0.00	\$0.00	\$1,939,961.50
11/04/2019	\$1,939,961.50	\$75.00	\$0.00	\$1,940,036.50
11/05/2019	\$1,940,036.50	\$137,262.46	\$0.00	\$2,077,298.96
11/06/2019	\$2,077,298.96	\$16,341.03	\$0.00	\$2,093,639.99
11/07/2019	\$2,093,639.99	\$8,312.03	\$197.66	\$2,101,754.36
11/08/2019	\$2,101,754.36	\$672.29	\$0.00	\$2,102,426.65
11/09/2019	\$2,102,426.65	\$0.00	\$0.00	\$2,102,426.65
11/10/2019	\$2,102,426.65	\$0.00	\$0.00	\$2,102,426.65
11/11/2019	\$2,102,426.65	\$0.00	\$0.00	\$2,102,426.65
11/12/2019	\$2,102,426.65	\$3,247.74	\$0.00	\$2,105,674.39
11/13/2019	\$2,105,674.39	\$2,519.11	\$148,549.38	\$1,959,644.12
11/14/2019	\$1,959,644.12	\$1,458.41	\$51,182.83	\$1,909,919.70
11/15/2019	\$1,909,919.70	\$3,292.34	\$28,527.90	\$1,884,684.14
11/16/2019	\$1,884,684.14	\$0.00	\$0.00	\$1,884,684.14
11/17/2019	\$1,884,684.14	\$0.00	\$0.00	\$1,884,684.14
11/18/2019	\$1,884,684.14	\$209,960.53	\$0.00	\$2,094,644.67
11/19/2019	\$2,094,644.67	\$318.23	\$0.00	\$2,094,962.90
11/20/2019	\$2,094,962.90	\$1,390.05	\$0.00	\$2,096,352.95
11/21/2019	\$2,096,352.95	\$973.19	\$173.52	\$2,097,152.62
11/22/2019	\$2,097,152.62	\$1,536.02	\$1,208.19	\$2,097,480.45
11/23/2019	\$2,097,480.45	\$0.00	\$0.00	\$2,097,480.45
11/24/2019	\$2,097,480.45	\$0.00	\$0.00	\$2,097,480.45
11/25/2019	\$2,097,480.45	\$5,785.99	\$61.73	\$2,103,204.71
11/26/2019	\$2,103,204.71	\$27,804.55	\$0.00	\$2,131,009.26
11/27/2019	\$2,131,009.26	\$252,013.70	\$35,161.35	\$2,347,861.61
11/28/2019	\$2,347,861.61	\$0.00	\$0.00	\$2,347,861.61
11/29/2019	\$2,347,861.61	\$0.00	\$12,284.37	\$2,335,577.24
11/30/2019	\$2,335,577.24	\$296.82	\$0.00	\$2,335,874.06
<b>Totals</b>	<b>\$1,932,887.11</b>	<b>\$680,383.05</b>	<b>\$277,396.10</b>	<b>\$2,335,874.06</b>

**Account Summary**

Ending Balance:	\$2,335,874.06	Minimum Balance:	\$1,884,684.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,347,861.61	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,078,285.15	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$3,599.04				
Administrative Fee:	(\$34.16)				
Cash Management Fee:	(\$53.98)				

Adjusted Interest: \$3,510.90

Balance Including Interest: \$2,339,384.96

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
11/01/2019	\$2,773,955.68	\$5,012.18	\$0.00	\$2,778,967.86
11/02/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/03/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/04/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/05/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/06/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/07/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/08/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/09/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/10/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/11/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/12/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/13/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/14/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/15/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/16/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/17/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/18/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/19/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/20/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/21/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/22/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/23/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/24/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/25/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/26/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/27/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/28/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/29/2019	\$2,778,967.86	\$0.00	\$0.00	\$2,778,967.86
11/30/2019	\$2,778,967.86	\$2.53	\$0.00	\$2,778,970.39
<b>Totals</b>	<b>\$2,773,955.68</b>	<b>\$5,014.71</b>	<b>\$0.00</b>	<b>\$2,778,970.39</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,778,970.39	<b>Minimum Balance:</b>	\$2,778,967.86	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,778,970.39	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,778,967.94	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$4,812.44				
<b>Administrative Fee:</b>	(\$45.68)				
<b>Cash Management Fee:</b>	(\$72.18)				

**Adjusted Interest:** \$4,694.58

**Balance Including Interest:** \$2,783,664.97

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
11/01/2019	\$18,493.71	\$33.42	\$0.00	\$18,527.13
11/02/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/03/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/04/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/05/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/06/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/07/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/08/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/09/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/10/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/11/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/12/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/13/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/14/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/15/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/16/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/17/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/18/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/19/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/20/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/21/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/22/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/23/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/24/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/25/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/26/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/27/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/28/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/29/2019	\$18,527.13	\$0.00	\$0.00	\$18,527.13
11/30/2019	\$18,527.13	\$0.06	\$0.00	\$18,527.19
<b>Totals</b>	\$18,493.71	\$33.48	\$0.00	\$18,527.19

**Account Summary**

<b>Ending Balance:</b>	\$18,527.19	<b>Minimum Balance:</b>	\$18,527.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,527.19	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,527.13	<b>Charge Rate:</b> 0.019701 %
				<b>Cash Mgmt Rate:</b> 0.031521 %
<b>Gross Earnings:</b>	\$32.09			
<b>Administrative Fee:</b>	(\$0.30)			
<b>Cash Management Fee:</b>	(\$0.48)			

**Adjusted Interest:** \$31.31

**Balance Including Interest:** \$18,558.50

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
11/01/2019	\$64,407.71	\$116.38	\$0.00	\$64,524.09
11/02/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/03/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/04/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/05/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/06/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/07/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/08/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/09/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/10/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/11/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/12/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/13/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/14/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/15/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/16/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/17/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/18/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/19/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/20/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/21/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/22/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/23/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/24/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/25/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/26/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/27/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/28/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/29/2019	\$64,524.09	\$0.00	\$0.00	\$64,524.09
11/30/2019	\$64,524.09	\$1.54	\$0.00	\$64,525.63
<b>Totals</b>	\$64,407.71	\$117.92	\$0.00	\$64,525.63

**Account Summary**

Ending Balance:	\$64,525.63	Minimum Balance:	\$64,524.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,525.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$64,524.14	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.031678 %
Gross Earnings:	\$111.74				
Administrative Fee:	(\$1.06)				
Cash Management Fee:	(\$1.68)				

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Adjusted Interest: \$109.00

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Balance Including Interest: \$64,634.63

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
11/01/2019	\$1,969,233.25	\$2,745.46	\$36,150.00	\$1,935,828.71
11/02/2019	\$1,935,828.71	\$0.00	\$0.00	\$1,935,828.71
11/03/2019	\$1,935,828.71	\$0.00	\$0.00	\$1,935,828.71
11/04/2019	\$1,935,828.71	\$0.00	\$0.00	\$1,935,828.71
11/05/2019	\$1,935,828.71	\$117,680.02	\$0.00	\$2,053,508.73
11/06/2019	\$2,053,508.73	\$16,584.10	\$64.85	\$2,070,027.98
11/07/2019	\$2,070,027.98	\$5,309.32	\$0.00	\$2,075,337.30
11/08/2019	\$2,075,337.30	\$0.00	\$0.00	\$2,075,337.30
11/09/2019	\$2,075,337.30	\$0.00	\$0.00	\$2,075,337.30
11/10/2019	\$2,075,337.30	\$0.00	\$0.00	\$2,075,337.30
11/11/2019	\$2,075,337.30	\$0.00	\$0.00	\$2,075,337.30
11/12/2019	\$2,075,337.30	\$223.95	\$0.00	\$2,075,561.25
11/13/2019	\$2,075,561.25	\$627.77	\$0.00	\$2,076,189.02
11/14/2019	\$2,076,189.02	\$3,097.22	\$0.00	\$2,079,286.24
11/15/2019	\$2,079,286.24	\$1,535.22	\$0.00	\$2,080,821.46
11/16/2019	\$2,080,821.46	\$0.00	\$0.00	\$2,080,821.46
11/17/2019	\$2,080,821.46	\$0.00	\$0.00	\$2,080,821.46
11/18/2019	\$2,080,821.46	\$1,017.00	\$0.00	\$2,081,838.46
11/19/2019	\$2,081,838.46	\$657.05	\$131,589.34	\$1,950,906.17
11/20/2019	\$1,950,906.17	\$1,686.17	\$442.15	\$1,952,150.19
11/21/2019	\$1,952,150.19	\$0.00	\$0.00	\$1,952,150.19
11/22/2019	\$1,952,150.19	\$211.87	\$0.00	\$1,952,362.06
11/23/2019	\$1,952,362.06	\$0.00	\$0.00	\$1,952,362.06
11/24/2019	\$1,952,362.06	\$0.00	\$0.00	\$1,952,362.06
11/25/2019	\$1,952,362.06	\$732.92	\$0.00	\$1,953,094.98
11/26/2019	\$1,953,094.98	\$3,016.33	\$0.00	\$1,956,111.31
11/27/2019	\$1,956,111.31	\$0.00	\$0.00	\$1,956,111.31
11/28/2019	\$1,956,111.31	\$0.00	\$0.00	\$1,956,111.31
11/29/2019	\$1,956,111.31	\$0.00	\$2,345.55	\$1,953,765.76
11/30/2019	\$1,953,765.76	\$460.84	\$0.00	\$1,954,226.60
<b>Totals</b>	<b>\$1,969,233.25</b>	<b>\$155,585.24</b>	<b>\$170,591.89</b>	<b>\$1,954,226.60</b>

**Account Summary**

Ending Balance:	\$1,954,226.60	Minimum Balance:	\$1,935,828.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,081,838.46	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,008,019.71	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$3,477.36
Administrative Fee:	(\$33.01)
Cash Management Fee:	(\$52.15)

Adjusted Interest: \$3,392.20

**Balance Including Interest: \$1,957,618.80**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
11/01/2019	\$5,570.38	\$10.07	\$0.00	\$5,580.45
11/02/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/03/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/04/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/05/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/06/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/07/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/08/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/09/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/10/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/11/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/12/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/13/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/14/2019	\$5,580.45	\$0.00	\$0.00	\$5,580.45
11/15/2019	\$5,580.45	\$426.68	\$122.25	\$5,884.88
11/16/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/17/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/18/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/19/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/20/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/21/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/22/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/23/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/24/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/25/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/26/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/27/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/28/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/29/2019	\$5,884.88	\$0.00	\$0.00	\$5,884.88
11/30/2019	\$5,884.88	\$104.48	\$104.29	\$5,885.07
<b>Totals</b>	\$5,570.38	\$541.23	\$226.54	\$5,885.07

**Account Summary**

Ending Balance:	\$5,885.07	Minimum Balance:	\$5,580.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,885.07	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,742.82	Charge Rate:	0.019067 %
				Cash Mgmt Rate:	0.031779 %
Gross Earnings:	\$9.94				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest: \$9.70

**Balance Including Interest: \$5,894.77**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
11/01/2019	\$73,355.72	\$95.42	\$0.00	\$73,451.14
11/02/2019	\$73,451.14	\$0.00	\$0.00	\$73,451.14
11/03/2019	\$73,451.14	\$0.00	\$0.00	\$73,451.14
11/04/2019	\$73,451.14	\$0.00	\$0.00	\$73,451.14
11/05/2019	\$73,451.14	\$4,559.11	\$0.00	\$78,010.25
11/06/2019	\$78,010.25	\$644.54	\$0.00	\$78,654.79
11/07/2019	\$78,654.79	\$209.50	\$0.00	\$78,864.29
11/08/2019	\$78,864.29	\$0.00	\$0.00	\$78,864.29
11/09/2019	\$78,864.29	\$0.00	\$0.00	\$78,864.29
11/10/2019	\$78,864.29	\$0.00	\$0.00	\$78,864.29
11/11/2019	\$78,864.29	\$0.00	\$0.00	\$78,864.29
11/12/2019	\$78,864.29	\$6.19	\$0.00	\$78,870.48
11/13/2019	\$78,870.48	\$25.81	\$0.00	\$78,896.29
11/14/2019	\$78,896.29	\$59.20	\$0.00	\$78,955.49
11/15/2019	\$78,955.49	\$71.50	\$0.00	\$79,026.99
11/16/2019	\$79,026.99	\$0.00	\$0.00	\$79,026.99
11/17/2019	\$79,026.99	\$0.00	\$0.00	\$79,026.99
11/18/2019	\$79,026.99	\$39.52	\$0.00	\$79,066.51
11/19/2019	\$79,066.51	\$25.53	\$0.00	\$79,092.04
11/20/2019	\$79,092.04	\$13.91	\$0.00	\$79,105.95
11/21/2019	\$79,105.95	\$0.00	\$0.00	\$79,105.95
11/22/2019	\$79,105.95	\$8.23	\$0.00	\$79,114.18
11/23/2019	\$79,114.18	\$0.00	\$0.00	\$79,114.18
11/24/2019	\$79,114.18	\$0.00	\$0.00	\$79,114.18
11/25/2019	\$79,114.18	\$28.48	\$0.00	\$79,142.66
11/26/2019	\$79,142.66	\$122.06	\$0.00	\$79,264.72
11/27/2019	\$79,264.72	\$0.00	\$0.00	\$79,264.72
11/28/2019	\$79,264.72	\$0.00	\$0.00	\$79,264.72
11/29/2019	\$79,264.72	\$0.00	\$0.00	\$79,264.72
11/30/2019	\$79,264.72	\$18.14	\$0.00	\$79,282.86
<b>Totals</b>	<b>\$73,355.72</b>	<b>\$5,927.14</b>	<b>\$0.00</b>	<b>\$79,282.86</b>

**Account Summary**

<b>Ending Balance:</b>	\$79,282.86	<b>Minimum Balance:</b>	\$73,451.14	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,282.86	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,259.72	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.031559 %
<b>Gross Earnings:</b>	\$135.53				
<b>Administrative Fee:</b>	(\$1.29)				
<b>Cash Management Fee:</b>	(\$2.03)				

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**Adjusted Interest:** \$132.21

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**Balance Including Interest:** \$79,415.07



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
11/01/2019	\$82,817.37	\$101.10	\$0.00	\$82,918.47
11/02/2019	\$82,918.47	\$0.00	\$0.00	\$82,918.47
11/03/2019	\$82,918.47	\$0.00	\$0.00	\$82,918.47
11/04/2019	\$82,918.47	\$0.00	\$0.00	\$82,918.47
11/05/2019	\$82,918.47	\$1,878.54	\$0.00	\$84,797.01
11/06/2019	\$84,797.01	\$328.05	\$0.00	\$85,125.06
11/07/2019	\$85,125.06	\$113.48	\$0.00	\$85,238.54
11/08/2019	\$85,238.54	\$0.00	\$0.00	\$85,238.54
11/09/2019	\$85,238.54	\$0.00	\$0.00	\$85,238.54
11/10/2019	\$85,238.54	\$0.00	\$0.00	\$85,238.54
11/11/2019	\$85,238.54	\$0.00	\$0.00	\$85,238.54
11/12/2019	\$85,238.54	\$46.05	\$0.00	\$85,284.59
11/13/2019	\$85,284.59	\$73.84	\$0.00	\$85,358.43
11/14/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/15/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/16/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/17/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/18/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/19/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/20/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/21/2019	\$85,358.43	\$0.00	\$0.00	\$85,358.43
11/22/2019	\$85,358.43	\$45.81	\$0.00	\$85,404.24
11/23/2019	\$85,404.24	\$0.00	\$0.00	\$85,404.24
11/24/2019	\$85,404.24	\$0.00	\$0.00	\$85,404.24
11/25/2019	\$85,404.24	\$39.20	\$0.00	\$85,443.44
11/26/2019	\$85,443.44	\$23.30	\$0.00	\$85,466.74
11/27/2019	\$85,466.74	\$0.00	\$0.00	\$85,466.74
11/28/2019	\$85,466.74	\$0.00	\$0.00	\$85,466.74
11/29/2019	\$85,466.74	\$0.00	\$0.00	\$85,466.74
11/30/2019	\$85,466.74	\$19.30	\$0.00	\$85,486.04
<b>Totals</b>	<b>\$82,817.37</b>	<b>\$2,668.67</b>	<b>\$0.00</b>	<b>\$85,486.04</b>

**Account Summary**

Ending Balance:	\$85,486.04	Minimum Balance:	\$82,918.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,486.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$85,010.28	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.031630 %
Gross Earnings:	\$147.21				
Administrative Fee:	(\$1.40)				
Cash Management Fee:	(\$2.21)				

Adjusted Interest: \$143.60

**Balance Including Interest: \$85,629.64**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
11/01/2019	\$7.56	\$0.01	\$0.00	\$7.57
11/02/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/03/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/04/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/05/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/06/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/07/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/08/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/09/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/10/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/11/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/12/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/13/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/14/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/15/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/16/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/17/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/18/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/19/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/20/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/21/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/22/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/23/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/24/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/25/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/26/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/27/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/28/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/29/2019	\$7.57	\$0.00	\$0.00	\$7.57
11/30/2019	\$7.57	\$0.00	\$0.00	\$7.57
<b>Totals</b>	<b>\$7.56</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$7.57	<b>Minimum Balance:</b>	\$7.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7.57	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7.57	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$7.59

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
11/01/2019	\$3,071,413.10	\$14,618.67	\$6.76	\$3,086,025.01
11/02/2019	\$3,086,025.01	\$0.00	\$0.00	\$3,086,025.01
11/03/2019	\$3,086,025.01	\$0.00	\$0.00	\$3,086,025.01
11/04/2019	\$3,086,025.01	\$131.14	\$0.00	\$3,086,156.15
11/05/2019	\$3,086,156.15	\$188,789.61	\$0.00	\$3,274,945.76
11/06/2019	\$3,274,945.76	\$50,865.76	\$0.00	\$3,325,811.52
11/07/2019	\$3,325,811.52	\$3,855.60	\$0.00	\$3,329,667.12
11/08/2019	\$3,329,667.12	\$5,848.24	\$0.00	\$3,335,515.36
11/09/2019	\$3,335,515.36	\$0.00	\$0.00	\$3,335,515.36
11/10/2019	\$3,335,515.36	\$0.00	\$0.00	\$3,335,515.36
11/11/2019	\$3,335,515.36	\$0.00	\$0.00	\$3,335,515.36
11/12/2019	\$3,335,515.36	\$3,450.11	\$0.00	\$3,338,965.47
11/13/2019	\$3,338,965.47	\$1,204.59	\$0.00	\$3,340,170.06
11/14/2019	\$3,340,170.06	\$1,349.88	\$178.31	\$3,341,341.63
11/15/2019	\$3,341,341.63	\$10,200.32	\$28,682.73	\$3,322,859.22
11/16/2019	\$3,322,859.22	\$0.00	\$0.00	\$3,322,859.22
11/17/2019	\$3,322,859.22	\$0.00	\$0.00	\$3,322,859.22
11/18/2019	\$3,322,859.22	\$3,457.44	\$253.92	\$3,326,062.74
11/19/2019	\$3,326,062.74	\$3,362.39	\$81,498.35	\$3,247,926.78
11/20/2019	\$3,247,926.78	\$4,471.63	\$251.07	\$3,252,147.34
11/21/2019	\$3,252,147.34	\$1,192.58	\$0.00	\$3,253,339.92
11/22/2019	\$3,253,339.92	\$12,500.30	\$0.00	\$3,265,840.22
11/23/2019	\$3,265,840.22	\$0.00	\$0.00	\$3,265,840.22
11/24/2019	\$3,265,840.22	\$0.00	\$0.00	\$3,265,840.22
11/25/2019	\$3,265,840.22	\$292.59	\$7.85	\$3,266,124.96
11/26/2019	\$3,266,124.96	\$3,815.31	\$154.06	\$3,269,786.21
11/27/2019	\$3,269,786.21	\$195,778.46	\$292,298.69	\$3,173,265.98
11/28/2019	\$3,173,265.98	\$0.00	\$0.00	\$3,173,265.98
11/29/2019	\$3,173,265.98	\$536.21	\$0.00	\$3,173,802.19
11/30/2019	\$3,173,802.19	\$21.80	\$373.76	\$3,173,450.23
<b>Totals</b>	<b>\$3,071,413.10</b>	<b>\$505,742.63</b>	<b>\$403,705.50</b>	<b>\$3,173,450.23</b>

**Account Summary**

Ending Balance:	\$3,173,450.23	Minimum Balance:	\$3,086,025.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,341,341.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,257,082.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$5,640.41				
Administrative Fee:	(\$53.54)				
Cash Management Fee:	(\$84.59)				

Adjusted Interest: \$5,502.28

**Balance Including Interest: \$3,178,952.51**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
11/01/2019	\$1,786,427.41	\$3,227.85	\$0.00	\$1,789,655.26
11/02/2019	\$1,789,655.26	\$0.00	\$0.00	\$1,789,655.26
11/03/2019	\$1,789,655.26	\$0.00	\$0.00	\$1,789,655.26
11/04/2019	\$1,789,655.26	\$0.00	\$0.00	\$1,789,655.26
11/05/2019	\$1,789,655.26	\$0.00	\$0.00	\$1,789,655.26
11/06/2019	\$1,789,655.26	\$0.00	\$24,134.51	\$1,765,520.75
11/07/2019	\$1,765,520.75	\$66,727.64	\$0.00	\$1,832,248.39
11/08/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/09/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/10/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/11/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/12/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/13/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/14/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/15/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/16/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/17/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/18/2019	\$1,832,248.39	\$0.00	\$0.00	\$1,832,248.39
11/19/2019	\$1,832,248.39	\$0.00	\$21,074.77	\$1,811,173.62
11/20/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/21/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/22/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/23/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/24/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/25/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/26/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/27/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/28/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/29/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
11/30/2019	\$1,811,173.62	\$0.00	\$0.00	\$1,811,173.62
<b>Totals</b>	<b>\$1,786,427.41</b>	<b>\$69,955.49</b>	<b>\$45,209.28</b>	<b>\$1,811,173.62</b>

**Account Summary**

Ending Balance:	\$1,811,173.62	Minimum Balance:	\$1,765,520.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,832,248.39	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,495.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031602 %

Gross Earnings:	\$3,142.23
Administrative Fee:	(\$29.83)
Cash Management Fee:	(\$47.13)

Adjusted Interest: \$3,065.27

**Balance Including Interest: \$1,814,238.89**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
11/01/2019	\$3,629,825.70	\$2,554.66	\$0.00	\$3,632,380.36
11/02/2019	\$3,632,380.36	\$0.00	\$0.00	\$3,632,380.36
11/03/2019	\$3,632,380.36	\$0.00	\$0.00	\$3,632,380.36
11/04/2019	\$3,632,380.36	\$0.00	\$0.00	\$3,632,380.36
11/05/2019	\$3,632,380.36	\$285,729.07	\$0.00	\$3,918,109.43
11/06/2019	\$3,918,109.43	\$49,940.94	\$0.00	\$3,968,050.37
11/07/2019	\$3,968,050.37	\$10,965.78	\$2,444.56	\$3,976,571.59
11/08/2019	\$3,976,571.59	\$1,712.69	\$874.31	\$3,977,409.97
11/09/2019	\$3,977,409.97	\$0.00	\$0.00	\$3,977,409.97
11/10/2019	\$3,977,409.97	\$0.00	\$0.00	\$3,977,409.97
11/11/2019	\$3,977,409.97	\$0.00	\$0.00	\$3,977,409.97
11/12/2019	\$3,977,409.97	\$5,572.77	\$0.00	\$3,982,982.74
11/13/2019	\$3,982,982.74	\$4,197.80	\$0.00	\$3,987,180.54
11/14/2019	\$3,987,180.54	\$3,183.00	\$977.91	\$3,989,385.63
11/15/2019	\$3,989,385.63	\$2,476.72	\$0.00	\$3,991,862.35
11/16/2019	\$3,991,862.35	\$0.00	\$0.00	\$3,991,862.35
11/17/2019	\$3,991,862.35	\$0.00	\$0.00	\$3,991,862.35
11/18/2019	\$3,991,862.35	\$1,268.43	\$3,301.07	\$3,989,829.71
11/19/2019	\$3,989,829.71	\$3,546.21	\$0.00	\$3,993,375.92
11/20/2019	\$3,993,375.92	\$2,012.70	\$668.05	\$3,994,720.57
11/21/2019	\$3,994,720.57	\$1,963.87	\$0.00	\$3,996,684.44
11/22/2019	\$3,996,684.44	\$3,941.24	\$1,284.56	\$3,999,341.12
11/23/2019	\$3,999,341.12	\$0.00	\$0.00	\$3,999,341.12
11/24/2019	\$3,999,341.12	\$0.00	\$0.00	\$3,999,341.12
11/25/2019	\$3,999,341.12	\$1,203.60	\$173.39	\$4,000,371.33
11/26/2019	\$4,000,371.33	\$3,618.61	\$0.00	\$4,003,989.94
11/27/2019	\$4,003,989.94	\$0.00	\$0.00	\$4,003,989.94
11/28/2019	\$4,003,989.94	\$0.00	\$0.00	\$4,003,989.94
11/29/2019	\$4,003,989.94	\$0.00	\$0.00	\$4,003,989.94
11/30/2019	\$4,003,989.94	\$6.84	\$0.00	\$4,003,996.78
<b>Totals</b>	<b>\$3,629,825.70</b>	<b>\$383,894.93</b>	<b>\$9,723.85</b>	<b>\$4,003,996.78</b>

**Account Summary**

Ending Balance:	\$4,003,996.78	Minimum Balance:	\$3,632,380.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,003,996.78	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,940,999.68	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$6,824.77
Administrative Fee:	(\$64.78)
Cash Management Fee:	(\$102.36)

Adjusted Interest: \$6,657.63

Balance Including Interest: \$4,010,654.41

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
11/01/2019	\$1,264,737.22	\$2,285.18	\$0.00	\$1,267,022.40
11/02/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/03/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/04/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/05/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/06/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/07/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/08/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/09/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/10/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/11/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/12/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/13/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/14/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/15/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/16/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/17/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/18/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/19/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/20/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/21/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/22/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/23/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/24/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/25/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/26/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/27/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/28/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/29/2019	\$1,267,022.40	\$0.00	\$0.00	\$1,267,022.40
11/30/2019	\$1,267,022.40	\$13.19	\$0.00	\$1,267,035.59
<b>Totals</b>	<b>\$1,264,737.22</b>	<b>\$2,298.37</b>	<b>\$0.00</b>	<b>\$1,267,035.59</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,267,035.59	<b>Minimum Balance:</b>	\$1,267,022.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,267,035.59	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,267,022.84	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031602 %
<b>Gross Earnings:</b>	\$2,194.15				
<b>Administrative Fee:</b>	(\$20.83)				
<b>Cash Management Fee:</b>	(\$32.91)				

**Adjusted Interest:** \$2,140.41

**Balance Including Interest:** \$1,269,176.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
11/01/2019	\$7,094,779.10	\$12,822.45	\$0.00	\$7,107,601.55
11/02/2019	\$7,107,601.55	\$0.00	\$0.00	\$7,107,601.55
11/03/2019	\$7,107,601.55	\$0.00	\$0.00	\$7,107,601.55
11/04/2019	\$7,107,601.55	\$0.00	\$0.00	\$7,107,601.55
11/05/2019	\$7,107,601.55	\$0.00	\$0.00	\$7,107,601.55
11/06/2019	\$7,107,601.55	\$0.00	\$0.00	\$7,107,601.55
11/07/2019	\$7,107,601.55	\$0.00	\$77,231.22	\$7,030,370.33
11/08/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/09/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/10/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/11/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/12/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/13/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/14/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/15/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/16/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/17/2019	\$7,030,370.33	\$0.00	\$0.00	\$7,030,370.33
11/18/2019	\$7,030,370.33	\$0.00	\$820.00	\$7,029,550.33
11/19/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/20/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/21/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/22/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/23/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/24/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/25/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/26/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/27/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/28/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/29/2019	\$7,029,550.33	\$0.00	\$0.00	\$7,029,550.33
11/30/2019	\$7,029,550.33	\$14.48	\$0.00	\$7,029,564.81
<b>Totals</b>	<b>\$7,094,779.10</b>	<b>\$12,836.93</b>	<b>\$78,051.22</b>	<b>\$7,029,564.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,029,564.81	<b>Minimum Balance:</b>	\$7,029,550.33	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,107,601.55	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,045,461.72	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$12,200.89				
<b>Administrative Fee:</b>	(\$115.82)				
<b>Cash Management Fee:</b>	(\$182.99)				

**Adjusted Interest:** \$11,902.09

**Balance Including Interest:** \$7,041,466.90



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
11/01/2019	\$10,243,624.38	\$13,944.81	\$16.23	\$10,257,552.96
11/02/2019	\$10,257,552.96	\$0.00	\$0.00	\$10,257,552.96
11/03/2019	\$10,257,552.96	\$0.00	\$0.00	\$10,257,552.96
11/04/2019	\$10,257,552.96	\$100.00	\$0.00	\$10,257,652.96
11/05/2019	\$10,257,652.96	\$739,124.33	\$1,123.85	\$10,995,653.44
11/06/2019	\$10,995,653.44	\$106,640.09	\$234.75	\$11,102,058.78
11/07/2019	\$11,102,058.78	\$23,880.31	\$238,116.42	\$10,887,822.67
11/08/2019	\$10,887,822.67	\$2,126.33	\$220,439.35	\$10,669,509.65
11/09/2019	\$10,669,509.65	\$0.00	\$0.00	\$10,669,509.65
11/10/2019	\$10,669,509.65	\$0.00	\$0.00	\$10,669,509.65
11/11/2019	\$10,669,509.65	\$0.00	\$0.00	\$10,669,509.65
11/12/2019	\$10,669,509.65	\$13,839.20	\$0.00	\$10,683,348.85
11/13/2019	\$10,683,348.85	\$9,566.47	\$497.26	\$10,692,418.06
11/14/2019	\$10,692,418.06	\$5,275.14	\$0.00	\$10,697,693.20
11/15/2019	\$10,697,693.20	\$15,282.62	\$900,000.00	\$9,812,975.82
11/16/2019	\$9,812,975.82	\$0.00	\$0.00	\$9,812,975.82
11/17/2019	\$9,812,975.82	\$0.00	\$0.00	\$9,812,975.82
11/18/2019	\$9,812,975.82	\$3,215.91	\$1,391.45	\$9,814,800.28
11/19/2019	\$9,814,800.28	\$9,127.51	\$324.51	\$9,823,603.28
11/20/2019	\$9,823,603.28	\$1,622.95	\$66.30	\$9,825,159.93
11/21/2019	\$9,825,159.93	\$2,398.16	\$0.00	\$9,827,558.09
11/22/2019	\$9,827,558.09	\$40,414.92	\$426,864.21	\$9,441,108.80
11/23/2019	\$9,441,108.80	\$0.00	\$0.00	\$9,441,108.80
11/24/2019	\$9,441,108.80	\$0.00	\$0.00	\$9,441,108.80
11/25/2019	\$9,441,108.80	\$1,723.66	\$129,940.53	\$9,312,891.93
11/26/2019	\$9,312,891.93	\$6,159.21	\$0.00	\$9,319,051.14
11/27/2019	\$9,319,051.14	\$1,247.79	\$16.00	\$9,320,282.93
11/28/2019	\$9,320,282.93	\$0.00	\$0.00	\$9,320,282.93
11/29/2019	\$9,320,282.93	\$0.00	\$0.00	\$9,320,282.93
11/30/2019	\$9,320,282.93	\$2,731.61	\$473.15	\$9,322,541.39
<b>Totals</b>	<b>\$10,243,624.38</b>	<b>\$998,421.02</b>	<b>\$1,919,504.01</b>	<b>\$9,322,541.39</b>

**Account Summary**

Ending Balance:	\$9,322,541.39	Minimum Balance:	\$9,312,891.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,102,058.78	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$10,057,868.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$17,417.59				
Administrative Fee:	(\$165.33)				
Cash Management Fee:	(\$261.23)				

Adjusted Interest: \$16,991.04

**Balance Including Interest: \$9,339,532.43**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
11/01/2019	\$4,513.37	\$22.45	\$0.00	\$4,535.82
11/02/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/03/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/04/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/05/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/06/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/07/2019	\$4,535.82	\$0.00	\$0.00	\$4,535.82
11/08/2019	\$4,535.82	\$20,000.00	\$0.00	\$24,535.82
11/09/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/10/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/11/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/12/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/13/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/14/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/15/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/16/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/17/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/18/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/19/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/20/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/21/2019	\$24,535.82	\$0.00	\$0.00	\$24,535.82
11/22/2019	\$24,535.82	\$0.00	\$1,692.74	\$22,843.08
11/23/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/24/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/25/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/26/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/27/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/28/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/29/2019	\$22,843.08	\$0.00	\$0.00	\$22,843.08
11/30/2019	\$22,843.08	\$0.29	\$0.00	\$22,843.37
<b>Totals</b>	\$4,513.37	\$20,022.74	\$1,692.74	\$22,843.37

**Account Summary**

<b>Ending Balance:</b>	\$22,843.37	<b>Minimum Balance:</b>	\$4,535.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,535.82	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19,361.34	<b>Charge Rate:</b> 0.020109 %
				<b>Cash Mgmt Rate:</b> 0.031420 %
<b>Gross Earnings:</b>	\$33.53			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.50)			

**Adjusted Interest:** \$32.71

**Balance Including Interest:** \$22,876.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
11/01/2019	\$9,318,157.07	\$16,836.68	\$0.00	\$9,334,993.75
11/02/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/03/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/04/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/05/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/06/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/07/2019	\$9,334,993.75	\$0.00	\$0.00	\$9,334,993.75
11/08/2019	\$9,334,993.75	\$0.00	\$20,000.00	\$9,314,993.75
11/09/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/10/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/11/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/12/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/13/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/14/2019	\$9,314,993.75	\$0.00	\$0.00	\$9,314,993.75
11/15/2019	\$9,314,993.75	\$900,000.00	\$0.00	\$10,214,993.75
11/16/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/17/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/18/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/19/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/20/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/21/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/22/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/23/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/24/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/25/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/26/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/27/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/28/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/29/2019	\$10,214,993.75	\$0.00	\$0.00	\$10,214,993.75
11/30/2019	\$10,214,993.75	\$16.89	\$0.00	\$10,215,010.64
<b>Totals</b>	<b>\$9,318,157.07</b>	<b>\$916,853.57</b>	<b>\$20,000.00</b>	<b>\$10,215,010.64</b>

**Account Summary**

Ending Balance:	\$10,215,010.64	Minimum Balance:	\$9,314,993.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,215,010.64	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$9,799,660.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$16,970.43
Administrative Fee:	(\$161.09)
Cash Management Fee:	(\$254.52)

Adjusted Interest: \$16,554.83

**Balance Including Interest:** **\$10,231,565.47**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
11/01/2019	\$1,186,062.71	\$2,143.06	\$0.00	\$1,188,205.77
11/02/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/03/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/04/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/05/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/06/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/07/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/08/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/09/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/10/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/11/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/12/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/13/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/14/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/15/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/16/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/17/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/18/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/19/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/20/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/21/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/22/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/23/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/24/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/25/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/26/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/27/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/28/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/29/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
11/30/2019	\$1,188,205.77	\$0.00	\$0.00	\$1,188,205.77
<b>Totals</b>	<b>\$1,186,062.71</b>	<b>\$2,143.06</b>	<b>\$0.00</b>	<b>\$1,188,205.77</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,188,205.77	<b>Minimum Balance:</b>	\$1,188,205.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,188,205.77	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,188,205.77	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.031599 %
<b>Gross Earnings:</b>	\$2,057.67				
<b>Administrative Fee:</b>	(\$19.53)				
<b>Cash Management Fee:</b>	(\$30.86)				

**Adjusted Interest:** \$2,007.28

**Balance Including Interest:** \$1,190,213.05

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
11/01/2019	\$3,926.05	\$6.90	\$0.00	\$3,932.95
11/02/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/03/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/04/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/05/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/06/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/07/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/08/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/09/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/10/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/11/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/12/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/13/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/14/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/15/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/16/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/17/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/18/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/19/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/20/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/21/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/22/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/23/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/24/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/25/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/26/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/27/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/28/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/29/2019	\$3,932.95	\$0.00	\$0.00	\$3,932.95
11/30/2019	\$3,932.95	\$54.16	\$0.00	\$3,987.11
<b>Totals</b>	<b>\$3,926.05</b>	<b>\$61.06</b>	<b>\$0.00</b>	<b>\$3,987.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,987.11	<b>Minimum Balance:</b>	\$3,932.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,987.11	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,934.76	<b>Charge Rate:</b> 0.018553 %
				<b>Cash Mgmt Rate:</b> 0.030921 %
<b>Gross Earnings:</b>	\$6.81			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			

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**Adjusted Interest:** \$6.65

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**Balance Including Interest:** \$3,993.76



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
11/01/2019	\$968.94	\$1.70	\$0.00	\$970.64
11/02/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/03/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/04/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/05/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/06/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/07/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/08/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/09/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/10/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/11/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/12/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/13/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/14/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/15/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/16/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/17/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/18/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/19/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/20/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/21/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/22/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/23/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/24/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/25/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/26/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/27/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/28/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/29/2019	\$970.64	\$0.00	\$0.00	\$970.64
11/30/2019	\$970.64	\$13.40	\$0.00	\$984.04
<b>Totals</b>	\$968.94	\$15.10	\$0.00	\$984.04

**Account Summary**

<b>Ending Balance:</b>	\$984.04	<b>Minimum Balance:</b>	\$970.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$984.04	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$971.09	<b>Charge Rate:</b> 0.025058 %
				<b>Cash Mgmt Rate:</b> 0.037587 %
<b>Gross Earnings:</b>	\$1.68			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			

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**Adjusted Interest:** \$1.63

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**Balance Including Interest:** \$985.67

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
11/01/2019	\$1,496,992.65	\$1,878.82	\$0.00	\$1,498,871.47
11/02/2019	\$1,498,871.47	\$0.00	\$0.00	\$1,498,871.47
11/03/2019	\$1,498,871.47	\$0.00	\$0.00	\$1,498,871.47
11/04/2019	\$1,498,871.47	\$0.00	\$0.00	\$1,498,871.47
11/05/2019	\$1,498,871.47	\$78,195.97	\$0.00	\$1,577,067.44
11/06/2019	\$1,577,067.44	\$12,690.43	\$0.00	\$1,589,757.87
11/07/2019	\$1,589,757.87	\$1,388.93	\$0.00	\$1,591,146.80
11/08/2019	\$1,591,146.80	\$0.00	\$205.54	\$1,590,941.26
11/09/2019	\$1,590,941.26	\$0.00	\$0.00	\$1,590,941.26
11/10/2019	\$1,590,941.26	\$0.00	\$0.00	\$1,590,941.26
11/11/2019	\$1,590,941.26	\$0.00	\$0.00	\$1,590,941.26
11/12/2019	\$1,590,941.26	\$1,313.63	\$149,121.88	\$1,443,133.01
11/13/2019	\$1,443,133.01	\$783.66	\$200.00	\$1,443,716.67
11/14/2019	\$1,443,716.67	\$580.40	\$0.00	\$1,444,297.07
11/15/2019	\$1,444,297.07	\$1,741.49	\$0.00	\$1,446,038.56
11/16/2019	\$1,446,038.56	\$0.00	\$0.00	\$1,446,038.56
11/17/2019	\$1,446,038.56	\$0.00	\$0.00	\$1,446,038.56
11/18/2019	\$1,446,038.56	\$275.94	\$0.00	\$1,446,314.50
11/19/2019	\$1,446,314.50	\$112.60	\$0.00	\$1,446,427.10
11/20/2019	\$1,446,427.10	\$1,519.79	\$30.34	\$1,447,916.55
11/21/2019	\$1,447,916.55	\$163.95	\$0.00	\$1,448,080.50
11/22/2019	\$1,448,080.50	\$690.26	\$657.07	\$1,448,113.69
11/23/2019	\$1,448,113.69	\$0.00	\$0.00	\$1,448,113.69
11/24/2019	\$1,448,113.69	\$0.00	\$0.00	\$1,448,113.69
11/25/2019	\$1,448,113.69	\$579.72	\$331.81	\$1,448,361.60
11/26/2019	\$1,448,361.60	\$2,115.00	\$0.00	\$1,450,476.60
11/27/2019	\$1,450,476.60	\$0.00	\$0.00	\$1,450,476.60
11/28/2019	\$1,450,476.60	\$0.00	\$0.00	\$1,450,476.60
11/29/2019	\$1,450,476.60	\$0.00	\$0.00	\$1,450,476.60
11/30/2019	\$1,450,476.60	\$476.66	\$149.86	\$1,450,803.40
<b>Totals</b>	<b>\$1,496,992.65</b>	<b>\$104,507.25</b>	<b>\$150,696.50</b>	<b>\$1,450,803.40</b>

**Account Summary**

Ending Balance:	\$1,450,803.40	Minimum Balance:	\$1,443,133.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,591,146.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,354.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$2,575.71
Administrative Fee:	(\$24.45)
Cash Management Fee:	(\$38.63)

Adjusted Interest: \$2,512.63

**Balance Including Interest:** **\$1,453,316.03**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
11/01/2019	\$1,366,020.25	\$2,468.23	\$0.00	\$1,368,488.48
11/02/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/03/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/04/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/05/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/06/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/07/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/08/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/09/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/10/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/11/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/12/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/13/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/14/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/15/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/16/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/17/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/18/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/19/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/20/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/21/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/22/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/23/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/24/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/25/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/26/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/27/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/28/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/29/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
11/30/2019	\$1,368,488.48	\$0.00	\$0.00	\$1,368,488.48
<b>Totals</b>	<b>\$1,366,020.25</b>	<b>\$2,468.23</b>	<b>\$0.00</b>	<b>\$1,368,488.48</b>

**Account Summary**

Ending Balance:	\$1,368,488.48	Minimum Balance:	\$1,368,488.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,368,488.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,368,488.48	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031597 %
Gross Earnings:	\$2,369.86				
Administrative Fee:	(\$22.50)				
Cash Management Fee:	(\$35.54)				

Adjusted Interest: \$2,311.82

**Balance Including Interest: \$1,370,800.30**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
11/01/2019	\$241,596.38	\$312.11	\$0.00	\$241,908.49
11/02/2019	\$241,908.49	\$0.00	\$0.00	\$241,908.49
11/03/2019	\$241,908.49	\$0.00	\$0.00	\$241,908.49
11/04/2019	\$241,908.49	\$0.00	\$0.00	\$241,908.49
11/05/2019	\$241,908.49	\$9,626.43	\$0.00	\$251,534.92
11/06/2019	\$251,534.92	\$1,574.80	\$0.00	\$253,109.72
11/07/2019	\$253,109.72	\$171.37	\$0.00	\$253,281.09
11/08/2019	\$253,281.09	\$0.00	\$25.62	\$253,255.47
11/09/2019	\$253,255.47	\$0.00	\$0.00	\$253,255.47
11/10/2019	\$253,255.47	\$0.00	\$0.00	\$253,255.47
11/11/2019	\$253,255.47	\$0.00	\$0.00	\$253,255.47
11/12/2019	\$253,255.47	\$163.76	\$0.00	\$253,419.23
11/13/2019	\$253,419.23	\$104.46	\$0.00	\$253,523.69
11/14/2019	\$253,523.69	\$69.23	\$0.00	\$253,592.92
11/15/2019	\$253,592.92	\$217.10	\$0.00	\$253,810.02
11/16/2019	\$253,810.02	\$0.00	\$0.00	\$253,810.02
11/17/2019	\$253,810.02	\$0.00	\$0.00	\$253,810.02
11/18/2019	\$253,810.02	\$34.40	\$0.00	\$253,844.42
11/19/2019	\$253,844.42	\$14.04	\$0.00	\$253,858.46
11/20/2019	\$253,858.46	\$189.46	\$3.78	\$254,044.14
11/21/2019	\$254,044.14	\$20.44	\$0.00	\$254,064.58
11/22/2019	\$254,064.58	\$86.05	\$0.00	\$254,150.63
11/23/2019	\$254,150.63	\$0.00	\$0.00	\$254,150.63
11/24/2019	\$254,150.63	\$0.00	\$0.00	\$254,150.63
11/25/2019	\$254,150.63	\$30.91	\$41.36	\$254,140.18
11/26/2019	\$254,140.18	\$249.52	\$0.00	\$254,389.70
11/27/2019	\$254,389.70	\$0.00	\$0.00	\$254,389.70
11/28/2019	\$254,389.70	\$0.00	\$0.00	\$254,389.70
11/29/2019	\$254,389.70	\$0.00	\$0.00	\$254,389.70
11/30/2019	\$254,389.70	\$59.42	\$18.72	\$254,430.40
<b>Totals</b>	<b>\$241,596.38</b>	<b>\$12,923.50</b>	<b>\$89.48</b>	<b>\$254,430.40</b>

**Account Summary**

Ending Balance:	\$254,430.40	Minimum Balance:	\$241,908.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,430.40	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$252,164.68	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$436.68
Administrative Fee:	(\$4.15)
Cash Management Fee:	(\$6.55)

Adjusted Interest: \$425.98

**Balance Including Interest: \$254,856.38**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
11/01/2019	\$13,770,593.63	\$44,296.69	\$41,569.65	\$13,773,320.67
11/02/2019	\$13,773,320.67	\$0.00	\$0.00	\$13,773,320.67
11/03/2019	\$13,773,320.67	\$0.00	\$0.00	\$13,773,320.67
11/04/2019	\$13,773,320.67	\$1,217.17	\$25,932.29	\$13,748,605.55
11/05/2019	\$13,748,605.55	\$1,332,229.50	\$140,651.80	\$14,940,183.25
11/06/2019	\$14,940,183.25	\$243,535.60	\$154,015.04	\$15,029,703.81
11/07/2019	\$15,029,703.81	\$37,666.13	\$344,237.52	\$14,723,132.42
11/08/2019	\$14,723,132.42	\$2,046.12	\$172,595.42	\$14,552,583.12
11/09/2019	\$14,552,583.12	\$0.00	\$0.00	\$14,552,583.12
11/10/2019	\$14,552,583.12	\$0.00	\$0.00	\$14,552,583.12
11/11/2019	\$14,552,583.12	\$0.00	\$0.00	\$14,552,583.12
11/12/2019	\$14,552,583.12	\$42,851.93	\$6,468.24	\$14,588,966.81
11/13/2019	\$14,588,966.81	\$6,581.96	\$10,712.45	\$14,584,836.32
11/14/2019	\$14,584,836.32	\$23,895.98	\$247.50	\$14,608,484.80
11/15/2019	\$14,608,484.80	\$67,277.91	\$72,604.43	\$14,603,158.28
11/16/2019	\$14,603,158.28	\$0.00	\$0.00	\$14,603,158.28
11/17/2019	\$14,603,158.28	\$0.00	\$0.00	\$14,603,158.28
11/18/2019	\$14,603,158.28	\$8,174.36	\$2,377.69	\$14,608,954.95
11/19/2019	\$14,608,954.95	\$26,343.73	\$330,678.32	\$14,304,620.36
11/20/2019	\$14,304,620.36	\$7,289.10	\$8,364.66	\$14,303,544.80
11/21/2019	\$14,303,544.80	\$6,809.14	\$3,213.99	\$14,307,139.95
11/22/2019	\$14,307,139.95	\$7,109.62	\$6,628.61	\$14,307,620.96
11/23/2019	\$14,307,620.96	\$0.00	\$0.00	\$14,307,620.96
11/24/2019	\$14,307,620.96	\$0.00	\$0.00	\$14,307,620.96
11/25/2019	\$14,307,620.96	\$6,416.04	\$82,241.03	\$14,231,795.97
11/26/2019	\$14,231,795.97	\$1,020,156.60	\$1,513,370.73	\$13,738,581.84
11/27/2019	\$13,738,581.84	\$2,934.24	\$239,210.16	\$13,502,305.92
11/28/2019	\$13,502,305.92	\$0.00	\$0.00	\$13,502,305.92
11/29/2019	\$13,502,305.92	\$0.00	\$192,204.95	\$13,310,100.97
11/30/2019	\$13,310,100.97	\$4,927.27	\$0.00	\$13,315,028.24
<b>Totals</b>	\$13,770,593.63	\$2,891,759.09	\$3,347,324.48	\$13,315,028.24

**Account Summary**

Ending Balance:	\$13,315,028.24	Minimum Balance:	\$13,310,100.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,029,703.81	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$14,253,697.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$24,683.66
Administrative Fee:	(\$234.31)
Cash Management Fee:	(\$370.21)

Adjusted Interest: \$24,079.15

**Balance Including Interest:** \$13,339,107.39



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
11/01/2019	\$9,541.59	\$17.15	\$0.00	\$9,558.74
11/02/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/03/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/04/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/05/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/06/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/07/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/08/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/09/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/10/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/11/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/12/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/13/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/14/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/15/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/16/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/17/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/18/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/19/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/20/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/21/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/22/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/23/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/24/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/25/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/26/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/27/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/28/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/29/2019	\$9,558.74	\$0.00	\$0.00	\$9,558.74
11/30/2019	\$9,558.74	\$26.44	\$0.00	\$9,585.18
<b>Totals</b>	\$9,541.59	\$43.59	\$0.00	\$9,585.18

**Account Summary**

<b>Ending Balance:</b>	\$9,585.18	<b>Minimum Balance:</b>	\$9,558.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,585.18	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,559.62	<b>Charge Rate:</b>	0.020363 %
				<b>Cash Mgmt Rate:</b>	0.031818 %
<b>Gross Earnings:</b>	\$16.55				
<b>Administrative Fee:</b>	(\$0.16)				
<b>Cash Management Fee:</b>	(\$0.25)				

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<b>Adjusted Interest:</b>	\$16.14
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<b>Balance Including Interest:</b>	\$9,601.32
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
11/01/2019	\$1,507.85	\$2.65	\$0.00	\$1,510.50
11/02/2019	\$1,510.50	\$0.00	\$0.00	\$1,510.50
11/03/2019	\$1,510.50	\$0.00	\$0.00	\$1,510.50
11/04/2019	\$1,510.50	\$0.00	\$0.00	\$1,510.50
11/05/2019	\$1,510.50	\$22,888.83	\$22,930.81	\$1,468.52
11/06/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/07/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/08/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/09/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/10/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/11/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/12/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/13/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/14/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/15/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/16/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/17/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/18/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/19/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/20/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/21/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/22/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/23/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/24/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/25/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/26/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/27/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/28/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/29/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52
11/30/2019	\$1,468.52	\$0.00	\$0.00	\$1,468.52

<b>Totals</b>	\$1,507.85	\$22,891.48	\$22,930.81	\$1,468.52
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**Account Summary**

Ending Balance:	\$1,468.52	Minimum Balance:	\$1,468.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,510.50	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,474.12	Charge Rate:	0.016507 %
				Cash Mgmt Rate:	0.033014 %

Gross Earnings:	\$2.56
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.04)

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Adjusted Interest:	\$2.50
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Balance Including Interest:	\$1,471.02
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
11/01/2019	\$6,648,363.85	\$12,012.76	\$0.00	\$6,660,376.61
11/02/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/03/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/04/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/05/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/06/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/07/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/08/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/09/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/10/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/11/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/12/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/13/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/14/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/15/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/16/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/17/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/18/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/19/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/20/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/21/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/22/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/23/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/24/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/25/2019	\$6,660,376.61	\$0.00	\$0.00	\$6,660,376.61
11/26/2019	\$6,660,376.61	\$0.00	\$873,908.08	\$5,786,468.53
11/27/2019	\$5,786,468.53	\$0.00	\$0.00	\$5,786,468.53
11/28/2019	\$5,786,468.53	\$0.00	\$0.00	\$5,786,468.53
11/29/2019	\$5,786,468.53	\$0.00	\$0.00	\$5,786,468.53
11/30/2019	\$5,786,468.53	\$0.00	\$0.00	\$5,786,468.53
<b>Totals</b>	<b>\$6,648,363.85</b>	<b>\$12,012.76</b>	<b>\$873,908.08</b>	<b>\$5,786,468.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,786,468.53	<b>Minimum Balance:</b>	\$5,786,468.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,660,376.61	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,514,725.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031599 %
<b>Gross Earnings:</b>	\$11,281.79			
<b>Administrative Fee:</b>	(\$107.09)			
<b>Cash Management Fee:</b>	(\$169.20)			
<b>Adjusted Interest:</b>	\$11,005.51			
<b>Balance Including Interest:</b>	\$5,797,474.04			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
11/01/2019	\$1,948,699.85	\$3,521.03	\$0.00	\$1,952,220.88
11/02/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/03/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/04/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/05/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/06/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/07/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/08/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/09/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/10/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/11/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/12/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/13/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/14/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/15/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/16/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/17/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/18/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/19/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/20/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/21/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/22/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/23/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/24/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/25/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/26/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/27/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/28/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/29/2019	\$1,952,220.88	\$0.00	\$0.00	\$1,952,220.88
11/30/2019	\$1,952,220.88	\$6.04	\$0.00	\$1,952,226.92
<b>Totals</b>	<b>\$1,948,699.85</b>	<b>\$3,527.07</b>	<b>\$0.00</b>	<b>\$1,952,226.92</b>

**Account Summary**

Ending Balance:	\$1,952,226.92	Minimum Balance:	\$1,952,220.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,952,226.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,952,221.08	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031597 %
Gross Earnings:	\$3,380.74				
Administrative Fee:	(\$32.09)				
Cash Management Fee:	(\$50.70)				

Adjusted Interest: \$3,297.95

**Balance Including Interest: \$1,955,524.87**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
11/01/2019	\$1,076,436.83	\$1,944.99	\$0.00	\$1,078,381.82
11/02/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/03/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/04/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/05/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/06/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/07/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/08/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/09/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/10/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/11/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/12/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/13/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/14/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/15/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/16/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/17/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/18/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/19/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/20/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/21/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/22/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/23/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/24/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/25/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/26/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/27/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/28/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/29/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
11/30/2019	\$1,078,381.82	\$0.00	\$0.00	\$1,078,381.82
<b>Totals</b>	<b>\$1,076,436.83</b>	<b>\$1,944.99</b>	<b>\$0.00</b>	<b>\$1,078,381.82</b>

**Account Summary**

Ending Balance:	\$1,078,381.82	Minimum Balance:	\$1,078,381.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,381.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,381.82	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$1,867.47				
Administrative Fee:	(\$17.73)				
Cash Management Fee:	(\$28.01)				

Adjusted Interest: \$1,821.73

Balance Including Interest: \$1,080,203.55

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
11/01/2019	\$3,619,930.52	\$6,540.76	\$0.00	\$3,626,471.28
11/02/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/03/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/04/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/05/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/06/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/07/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/08/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/09/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/10/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/11/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/12/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/13/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/14/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/15/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/16/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/17/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/18/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/19/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/20/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/21/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/22/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/23/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/24/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/25/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/26/2019	\$3,626,471.28	\$0.00	\$0.00	\$3,626,471.28
11/27/2019	\$3,626,471.28	\$200,000.00	\$0.00	\$3,826,471.28
11/28/2019	\$3,826,471.28	\$0.00	\$0.00	\$3,826,471.28
11/29/2019	\$3,826,471.28	\$0.00	\$0.00	\$3,826,471.28
11/30/2019	\$3,826,471.28	\$0.00	\$0.00	\$3,826,471.28
<b>Totals</b>	<b>\$3,619,930.52</b>	<b>\$206,540.76</b>	<b>\$0.00</b>	<b>\$3,826,471.28</b>

**Account Summary**

Ending Balance:	\$3,826,471.28	Minimum Balance:	\$3,626,471.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,826,471.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,653,137.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$6,326.28				
Administrative Fee:	(\$60.05)				
Cash Management Fee:	(\$94.88)				

Adjusted Interest: \$6,171.35

**Balance Including Interest: \$3,832,642.63**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
11/01/2019	\$1,243,962.94	\$2,247.69	\$0.00	\$1,246,210.63
11/02/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/03/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/04/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/05/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/06/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/07/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/08/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/09/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/10/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/11/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/12/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/13/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/14/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/15/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/16/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/17/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/18/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/19/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/20/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/21/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/22/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/23/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/24/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/25/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/26/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/27/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/28/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/29/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
11/30/2019	\$1,246,210.63	\$0.00	\$0.00	\$1,246,210.63
<b>Totals</b>	<b>\$1,243,962.94</b>	<b>\$2,247.69</b>	<b>\$0.00</b>	<b>\$1,246,210.63</b>

**Account Summary**

Ending Balance:	\$1,246,210.63	Minimum Balance:	\$1,246,210.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,210.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,210.63	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$2,158.10
Administrative Fee:	(\$20.49)
Cash Management Fee:	(\$32.37)

Adjusted Interest: \$2,105.24

**Balance Including Interest: \$1,248,315.87**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
11/01/2019	\$3,759.38	\$7.19	\$0.00	\$3,766.57
11/02/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/03/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/04/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/05/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/06/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/07/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/08/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/09/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/10/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/11/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/12/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/13/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/14/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/15/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/16/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/17/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/18/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/19/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/20/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/21/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/22/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/23/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/24/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/25/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/26/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/27/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/28/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/29/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
11/30/2019	\$3,766.57	\$0.00	\$0.00	\$3,766.57
<b>Totals</b>	<b>\$3,759.38</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$3,766.57</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,766.57	<b>Minimum Balance:</b>	\$3,766.57	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,766.57	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,766.57	<b>Charge Rate:</b>	0.019381 %
				<b>Cash Mgmt Rate:</b>	0.032302 %

<b>Gross Earnings:</b>	\$6.53
<b>Administrative Fee:</b>	(\$0.06)
<b>Cash Management Fee:</b>	(\$0.10)

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**Adjusted Interest:** \$6.37

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**Balance Including Interest:** \$3,772.94



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
11/01/2019	\$1,659,450.59	\$1,842.88	\$0.00	\$1,661,293.47
11/02/2019	\$1,661,293.47	\$0.00	\$0.00	\$1,661,293.47
11/03/2019	\$1,661,293.47	\$0.00	\$0.00	\$1,661,293.47
11/04/2019	\$1,661,293.47	\$0.00	\$0.00	\$1,661,293.47
11/05/2019	\$1,661,293.47	\$81,035.42	\$223.19	\$1,742,105.70
11/06/2019	\$1,742,105.70	\$18,474.96	\$38.59	\$1,760,542.07
11/07/2019	\$1,760,542.07	\$2,815.38	\$36.27	\$1,763,321.18
11/08/2019	\$1,763,321.18	\$147.67	\$46.66	\$1,763,422.19
11/09/2019	\$1,763,422.19	\$0.00	\$0.00	\$1,763,422.19
11/10/2019	\$1,763,422.19	\$0.00	\$0.00	\$1,763,422.19
11/11/2019	\$1,763,422.19	\$0.00	\$0.00	\$1,763,422.19
11/12/2019	\$1,763,422.19	\$3,215.80	\$32.38	\$1,766,605.61
11/13/2019	\$1,766,605.61	\$500.24	\$2.49	\$1,767,103.36
11/14/2019	\$1,767,103.36	\$1,829.62	\$0.00	\$1,768,932.98
11/15/2019	\$1,768,932.98	\$980.34	\$0.00	\$1,769,913.32
11/16/2019	\$1,769,913.32	\$0.00	\$0.00	\$1,769,913.32
11/17/2019	\$1,769,913.32	\$0.00	\$0.00	\$1,769,913.32
11/18/2019	\$1,769,913.32	\$582.02	\$171.68	\$1,770,323.66
11/19/2019	\$1,770,323.66	\$736.99	\$0.00	\$1,771,060.65
11/20/2019	\$1,771,060.65	\$507.61	\$7.42	\$1,771,560.84
11/21/2019	\$1,771,560.84	\$517.50	\$8.18	\$1,772,070.16
11/22/2019	\$1,772,070.16	\$516.66	\$133.62	\$1,772,453.20
11/23/2019	\$1,772,453.20	\$0.00	\$0.00	\$1,772,453.20
11/24/2019	\$1,772,453.20	\$0.00	\$0.00	\$1,772,453.20
11/25/2019	\$1,772,453.20	\$429.53	\$110.84	\$1,772,771.89
11/26/2019	\$1,772,771.89	\$771.04	\$0.00	\$1,773,542.93
11/27/2019	\$1,773,542.93	\$206.35	\$0.00	\$1,773,749.28
11/28/2019	\$1,773,749.28	\$0.00	\$0.00	\$1,773,749.28
11/29/2019	\$1,773,749.28	\$0.00	\$0.00	\$1,773,749.28
11/30/2019	\$1,773,749.28	\$365.70	\$0.00	\$1,774,114.98
<b>Totals</b>	<b>\$1,659,450.59</b>	<b>\$115,475.71</b>	<b>\$811.32</b>	<b>\$1,774,114.98</b>

**Account Summary**

Ending Balance:	\$1,774,114.98	Minimum Balance:	\$1,661,293.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,774,114.98	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,754,042.20	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$3,037.54				
Administrative Fee:	(\$28.83)				
Cash Management Fee:	(\$45.56)				

Adjusted Interest: \$2,963.15

**Balance Including Interest: \$1,777,078.13**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

**Balance Including Interest:** **\$0.00**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
11/01/2019	\$2,715,773.27	\$2,124.95	\$0.00	\$2,717,898.22
11/02/2019	\$2,717,898.22	\$0.00	\$0.00	\$2,717,898.22
11/03/2019	\$2,717,898.22	\$0.00	\$0.00	\$2,717,898.22
11/04/2019	\$2,717,898.22	\$0.00	\$0.00	\$2,717,898.22
11/05/2019	\$2,717,898.22	\$159,369.69	\$0.00	\$2,877,267.91
11/06/2019	\$2,877,267.91	\$26,990.72	\$0.00	\$2,904,258.63
11/07/2019	\$2,904,258.63	\$3,739.86	\$0.00	\$2,907,998.49
11/08/2019	\$2,907,998.49	\$280.07	\$220.22	\$2,908,058.34
11/09/2019	\$2,908,058.34	\$0.00	\$0.00	\$2,908,058.34
11/10/2019	\$2,908,058.34	\$0.00	\$0.00	\$2,908,058.34
11/11/2019	\$2,908,058.34	\$0.00	\$0.00	\$2,908,058.34
11/12/2019	\$2,908,058.34	\$3,028.11	\$0.00	\$2,911,086.45
11/13/2019	\$2,911,086.45	\$1,456.10	\$212.89	\$2,912,329.66
11/14/2019	\$2,912,329.66	\$1,542.26	\$256.35	\$2,913,615.57
11/15/2019	\$2,913,615.57	\$1,201.61	\$13,599.08	\$2,901,218.10
11/16/2019	\$2,901,218.10	\$0.00	\$0.00	\$2,901,218.10
11/17/2019	\$2,901,218.10	\$0.00	\$0.00	\$2,901,218.10
11/18/2019	\$2,901,218.10	\$618.54	\$89.84	\$2,901,746.80
11/19/2019	\$2,901,746.80	\$1,565.55	\$0.00	\$2,903,312.35
11/20/2019	\$2,903,312.35	\$247.14	\$0.00	\$2,903,559.49
11/21/2019	\$2,903,559.49	\$1,563.71	\$0.00	\$2,905,123.20
11/22/2019	\$2,905,123.20	\$38.16	\$5.37	\$2,905,155.99
11/23/2019	\$2,905,155.99	\$0.00	\$0.00	\$2,905,155.99
11/24/2019	\$2,905,155.99	\$0.00	\$0.00	\$2,905,155.99
11/25/2019	\$2,905,155.99	\$1,183.46	\$439.45	\$2,905,900.00
11/26/2019	\$2,905,900.00	\$0.00	\$0.00	\$2,905,900.00
11/27/2019	\$2,905,900.00	\$312.37	\$0.00	\$2,906,212.37
11/28/2019	\$2,906,212.37	\$0.00	\$0.00	\$2,906,212.37
11/29/2019	\$2,906,212.37	\$0.00	\$0.00	\$2,906,212.37
11/30/2019	\$2,906,212.37	\$1,184.31	\$0.00	\$2,907,396.68
<b>Totals</b>	<b>\$2,715,773.27</b>	<b>\$206,446.61</b>	<b>\$14,823.20</b>	<b>\$2,907,396.68</b>

**Account Summary**

Ending Balance:	\$2,907,396.68	Minimum Balance:	\$2,717,898.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,913,615.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,880,036.03	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$4,987.46
Administrative Fee:	(\$47.34)
Cash Management Fee:	(\$74.80)

Adjusted Interest: \$4,865.32

**Balance Including Interest: \$2,912,262.00**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
11/01/2019	\$757,222.68	\$1,368.21	\$0.00	\$758,590.89
11/02/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/03/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/04/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/05/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/06/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/07/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/08/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/09/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/10/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/11/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/12/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/13/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/14/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/15/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/16/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/17/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/18/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/19/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/20/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/21/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/22/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/23/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/24/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/25/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/26/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/27/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/28/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/29/2019	\$758,590.89	\$0.00	\$0.00	\$758,590.89
11/30/2019	\$758,590.89	\$0.59	\$0.00	\$758,591.48
<b>Totals</b>	<b>\$757,222.68</b>	<b>\$1,368.80</b>	<b>\$0.00</b>	<b>\$758,591.48</b>

**Account Summary**

Ending Balance:	\$758,591.48	Minimum Balance:	\$758,590.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,591.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$758,590.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031596 %

Gross Earnings:	\$1,313.68
Administrative Fee:	(\$12.47)
Cash Management Fee:	(\$19.70)

Adjusted Interest: \$1,281.51

Balance Including Interest: \$759,872.99

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
11/01/2019	\$2,770.23	\$4.94	\$0.00	\$2,775.17
11/02/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/03/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/04/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/05/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/06/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/07/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/08/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/09/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/10/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/11/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/12/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/13/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/14/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/15/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/16/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/17/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/18/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/19/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/20/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/21/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/22/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/23/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/24/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/25/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/26/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/27/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/28/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/29/2019	\$2,775.17	\$0.00	\$0.00	\$2,775.17
11/30/2019	\$2,775.17	\$15.79	\$0.00	\$2,790.96
<b>Totals</b>	<b>\$2,770.23</b>	<b>\$20.73</b>	<b>\$0.00</b>	<b>\$2,790.96</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,790.96	<b>Minimum Balance:</b>	\$2,775.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,790.96	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,775.70	<b>Charge Rate:</b> 0.021916 %
				<b>Cash Mgmt Rate:</b> 0.030683 %
<b>Gross Earnings:</b>	\$4.81			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.07)			

**Adjusted Interest:** \$4.69

**Balance Including Interest:** \$2,795.65

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
11/01/2019	\$1,474,543.71	\$2,664.26	\$0.00	\$1,477,207.97
11/02/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/03/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/04/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/05/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/06/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/07/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/08/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/09/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/10/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/11/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/12/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/13/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/14/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/15/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/16/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/17/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/18/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/19/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/20/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/21/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/22/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/23/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/24/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/25/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/26/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/27/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/28/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/29/2019	\$1,477,207.97	\$0.00	\$0.00	\$1,477,207.97
11/30/2019	\$1,477,207.97	\$13.92	\$0.00	\$1,477,221.89
<b>Totals</b>	<b>\$1,474,543.71</b>	<b>\$2,678.18</b>	<b>\$0.00</b>	<b>\$1,477,221.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,477,221.89	<b>Minimum Balance:</b>	\$1,477,207.97	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,477,221.89	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,477,208.43	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.031603 %
<b>Gross Earnings:</b>	\$2,558.14				
<b>Administrative Fee:</b>	(\$24.28)				
<b>Cash Management Fee:</b>	(\$38.37)				

**Adjusted Interest:** \$2,495.49

**Balance Including Interest:** \$1,479,717.38

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
11/01/2019	\$541,166.32	\$977.82	\$0.00	\$542,144.14
11/02/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/03/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/04/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/05/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/06/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/07/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/08/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/09/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/10/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/11/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/12/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/13/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/14/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/15/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/16/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/17/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/18/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/19/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/20/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/21/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/22/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/23/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/24/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/25/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/26/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/27/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/28/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/29/2019	\$542,144.14	\$0.00	\$0.00	\$542,144.14
11/30/2019	\$542,144.14	\$0.80	\$0.00	\$542,144.94
<b>Totals</b>	\$541,166.32	\$978.62	\$0.00	\$542,144.94

**Account Summary**

Ending Balance:	\$542,144.94	Minimum Balance:	\$542,144.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,144.94	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$542,144.17	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$938.85				
Administrative Fee:	(\$8.91)				
Cash Management Fee:	(\$14.08)				

Adjusted Interest: \$915.86

Balance Including Interest: \$543,060.80



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
11/01/2019	\$933.90	\$1.68	\$0.00	\$935.58
11/02/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/03/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/04/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/05/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/06/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/07/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/08/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/09/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/10/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/11/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/12/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/13/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/14/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/15/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/16/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/17/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/18/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/19/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/20/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/21/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/22/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/23/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/24/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/25/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/26/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/27/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/28/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/29/2019	\$935.58	\$0.00	\$0.00	\$935.58
11/30/2019	\$935.58	\$0.00	\$0.00	\$935.58
<b>Totals</b>	\$933.90	\$1.68	\$0.00	\$935.58

**Account Summary**

<b>Ending Balance:</b>	\$935.58	<b>Minimum Balance:</b>	\$935.58	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$935.58	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$935.58	<b>Charge Rate:</b>	0.026009 %
				<b>Cash Mgmt Rate:</b>	0.026009 %

<b>Gross Earnings:</b>	\$1.62
<b>Administrative Fee:</b>	(\$0.02)
<b>Cash Management Fee:</b>	(\$0.02)

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**Adjusted Interest:** \$1.58

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**Balance Including Interest:** \$937.16

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
11/01/2019	\$102,977.64	\$186.07	\$0.00	\$103,163.71
11/02/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/03/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/04/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/05/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/06/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/07/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/08/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/09/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/10/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/11/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/12/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/13/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/14/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/15/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/16/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/17/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/18/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/19/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/20/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/21/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/22/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/23/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/24/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/25/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/26/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/27/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/28/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/29/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
11/30/2019	\$103,163.71	\$0.00	\$0.00	\$103,163.71
<b>Totals</b>	<b>\$102,977.64</b>	<b>\$186.07</b>	<b>\$0.00</b>	<b>\$103,163.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$103,163.71	<b>Minimum Balance:</b>	\$103,163.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,163.71	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$103,163.71	<b>Charge Rate:</b>	0.020049 %
				<b>Cash Mgmt Rate:</b>	0.031607 %

<b>Gross Earnings:</b>	\$178.65
<b>Administrative Fee:</b>	(\$1.70)
<b>Cash Management Fee:</b>	(\$2.68)

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**Adjusted Interest:** \$174.27

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**Balance Including Interest:** \$103,337.98

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
11/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
11/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	<b>\$18.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>

**Account Summary**

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.03

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Balance Including Interest: \$18.52

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
11/01/2019	\$1,051,646.88	\$1,348.03	\$0.00	\$1,052,994.91
11/02/2019	\$1,052,994.91	\$0.00	\$0.00	\$1,052,994.91
11/03/2019	\$1,052,994.91	\$0.00	\$0.00	\$1,052,994.91
11/04/2019	\$1,052,994.91	\$0.00	\$0.00	\$1,052,994.91
11/05/2019	\$1,052,994.91	\$30,980.83	\$0.00	\$1,083,975.74
11/06/2019	\$1,083,975.74	\$5,959.32	\$0.00	\$1,089,935.06
11/07/2019	\$1,089,935.06	\$1,364.85	\$83.87	\$1,091,216.04
11/08/2019	\$1,091,216.04	\$69.32	\$41.27	\$1,091,244.09
11/09/2019	\$1,091,244.09	\$0.00	\$0.00	\$1,091,244.09
11/10/2019	\$1,091,244.09	\$0.00	\$0.00	\$1,091,244.09
11/11/2019	\$1,091,244.09	\$0.00	\$0.00	\$1,091,244.09
11/12/2019	\$1,091,244.09	\$358.97	\$127.12	\$1,091,475.94
11/13/2019	\$1,091,475.94	\$375.96	\$39.90	\$1,091,812.00
11/14/2019	\$1,091,812.00	\$306.87	\$48.04	\$1,092,070.83
11/15/2019	\$1,092,070.83	\$406.05	\$0.00	\$1,092,476.88
11/16/2019	\$1,092,476.88	\$0.00	\$0.00	\$1,092,476.88
11/17/2019	\$1,092,476.88	\$0.00	\$0.00	\$1,092,476.88
11/18/2019	\$1,092,476.88	\$161.21	\$33.21	\$1,092,604.88
11/19/2019	\$1,092,604.88	\$325.88	\$0.00	\$1,092,930.76
11/20/2019	\$1,092,930.76	\$167.97	\$0.00	\$1,093,098.73
11/21/2019	\$1,093,098.73	\$268.66	\$0.00	\$1,093,367.39
11/22/2019	\$1,093,367.39	\$61.62	\$1.01	\$1,093,428.00
11/23/2019	\$1,093,428.00	\$0.00	\$0.00	\$1,093,428.00
11/24/2019	\$1,093,428.00	\$0.00	\$0.00	\$1,093,428.00
11/25/2019	\$1,093,428.00	\$63.28	\$0.00	\$1,093,491.28
11/26/2019	\$1,093,491.28	\$1.76	\$74.03	\$1,093,419.01
11/27/2019	\$1,093,419.01	\$53.53	\$0.00	\$1,093,472.54
11/28/2019	\$1,093,472.54	\$0.00	\$0.00	\$1,093,472.54
11/29/2019	\$1,093,472.54	\$0.00	\$0.00	\$1,093,472.54
11/30/2019	\$1,093,472.54	\$122.51	\$0.00	\$1,093,595.05
<b>Totals</b>	<b>\$1,051,646.88</b>	<b>\$42,396.62</b>	<b>\$448.45</b>	<b>\$1,093,595.05</b>

**Account Summary**

Ending Balance:	\$1,093,595.05	Minimum Balance:	\$1,052,994.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,093,595.05	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,086,936.03	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$1,882.29
Administrative Fee:	(\$17.87)
Cash Management Fee:	(\$28.23)

Adjusted Interest: \$1,836.19

**Balance Including Interest:** **\$1,095,431.24**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
11/01/2019	\$24,031.09	\$43.37	\$0.00	\$24,074.46
11/02/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/03/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/04/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/05/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/06/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/07/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/08/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/09/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/10/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/11/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/12/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/13/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/14/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/15/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/16/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/17/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/18/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/19/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/20/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/21/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/22/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/23/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/24/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/25/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/26/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/27/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/28/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/29/2019	\$24,074.46	\$0.00	\$0.00	\$24,074.46
11/30/2019	\$24,074.46	\$12.51	\$0.00	\$24,086.97
<b>Totals</b>	\$24,031.09	\$55.88	\$0.00	\$24,086.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,086.97	<b>Minimum Balance:</b>	\$24,074.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,086.97	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,074.88	<b>Charge Rate:</b> 0.020215 %
				<b>Cash Mgmt Rate:</b> 0.031838 %
<b>Gross Earnings:</b>	\$41.69			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.66			
<b>Balance Including Interest:</b>	\$24,127.63			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
11/01/2019	\$275,880.19	\$249.25	\$0.00	\$276,129.44
11/02/2019	\$276,129.44	\$0.00	\$0.00	\$276,129.44
11/03/2019	\$276,129.44	\$0.00	\$0.00	\$276,129.44
11/04/2019	\$276,129.44	\$0.00	\$0.00	\$276,129.44
11/05/2019	\$276,129.44	\$16,177.61	\$0.00	\$292,307.05
11/06/2019	\$292,307.05	\$2,403.70	\$0.00	\$294,710.75
11/07/2019	\$294,710.75	\$358.38	\$0.00	\$295,069.13
11/08/2019	\$295,069.13	\$85.82	\$0.00	\$295,154.95
11/09/2019	\$295,154.95	\$0.00	\$0.00	\$295,154.95
11/10/2019	\$295,154.95	\$0.00	\$0.00	\$295,154.95
11/11/2019	\$295,154.95	\$0.00	\$0.00	\$295,154.95
11/12/2019	\$295,154.95	\$196.09	\$0.00	\$295,351.04
11/13/2019	\$295,351.04	\$420.44	\$0.00	\$295,771.48
11/14/2019	\$295,771.48	\$951.96	\$0.00	\$296,723.44
11/15/2019	\$296,723.44	\$70.57	\$0.00	\$296,794.01
11/16/2019	\$296,794.01	\$0.00	\$0.00	\$296,794.01
11/17/2019	\$296,794.01	\$0.00	\$0.00	\$296,794.01
11/18/2019	\$296,794.01	\$201.41	\$43.15	\$296,952.27
11/19/2019	\$296,952.27	\$115.92	\$0.00	\$297,068.19
11/20/2019	\$297,068.19	\$201.03	\$0.00	\$297,269.22
11/21/2019	\$297,269.22	\$75.62	\$0.00	\$297,344.84
11/22/2019	\$297,344.84	\$95.95	\$0.00	\$297,440.79
11/23/2019	\$297,440.79	\$0.00	\$0.00	\$297,440.79
11/24/2019	\$297,440.79	\$0.00	\$0.00	\$297,440.79
11/25/2019	\$297,440.79	\$84.93	\$0.00	\$297,525.72
11/26/2019	\$297,525.72	\$321.14	\$0.00	\$297,846.86
11/27/2019	\$297,846.86	\$51.43	\$0.00	\$297,898.29
11/28/2019	\$297,898.29	\$0.00	\$0.00	\$297,898.29
11/29/2019	\$297,898.29	\$0.00	\$0.00	\$297,898.29
11/30/2019	\$297,898.29	\$9.94	\$0.00	\$297,908.23
<b>Totals</b>	\$275,880.19	\$22,071.19	\$43.15	\$297,908.23

**Account Summary**

Ending Balance:	\$297,908.23	Minimum Balance:	\$276,129.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,908.23	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$293,779.50	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$508.75				
Administrative Fee:	(\$4.83)				
Cash Management Fee:	(\$7.63)				

Adjusted Interest: \$496.29

**Balance Including Interest: \$298,404.52**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
11/01/2019	\$5,894,451.35	\$8,382.31	\$24.26	\$5,902,809.40
11/02/2019	\$5,902,809.40	\$0.00	\$0.00	\$5,902,809.40
11/03/2019	\$5,902,809.40	\$0.00	\$0.00	\$5,902,809.40
11/04/2019	\$5,902,809.40	\$1,218.98	\$0.00	\$5,904,028.38
11/05/2019	\$5,904,028.38	\$400,541.59	\$3,232.95	\$6,301,337.02
11/06/2019	\$6,301,337.02	\$55,350.21	\$602.79	\$6,356,084.44
11/07/2019	\$6,356,084.44	\$18,196.38	\$949.53	\$6,373,331.29
11/08/2019	\$6,373,331.29	\$2,278.01	\$0.00	\$6,375,609.30
11/09/2019	\$6,375,609.30	\$0.00	\$0.00	\$6,375,609.30
11/10/2019	\$6,375,609.30	\$0.00	\$0.00	\$6,375,609.30
11/11/2019	\$6,375,609.30	\$0.00	\$0.00	\$6,375,609.30
11/12/2019	\$6,375,609.30	\$5,682.60	\$0.00	\$6,381,291.90
11/13/2019	\$6,381,291.90	\$3,118.97	\$251.65	\$6,384,159.22
11/14/2019	\$6,384,159.22	\$24,833.72	\$0.00	\$6,408,992.94
11/15/2019	\$6,408,992.94	\$2,863.42	\$0.00	\$6,411,856.36
11/16/2019	\$6,411,856.36	\$0.00	\$0.00	\$6,411,856.36
11/17/2019	\$6,411,856.36	\$0.00	\$0.00	\$6,411,856.36
11/18/2019	\$6,411,856.36	\$2,786.07	\$0.00	\$6,414,642.43
11/19/2019	\$6,414,642.43	\$3,349.48	\$949.53	\$6,417,042.38
11/20/2019	\$6,417,042.38	\$4,291.39	\$350.48	\$6,420,983.29
11/21/2019	\$6,420,983.29	\$1,952.46	\$0.00	\$6,422,935.75
11/22/2019	\$6,422,935.75	\$2,036.59	\$0.00	\$6,424,972.34
11/23/2019	\$6,424,972.34	\$0.00	\$0.00	\$6,424,972.34
11/24/2019	\$6,424,972.34	\$0.00	\$0.00	\$6,424,972.34
11/25/2019	\$6,424,972.34	\$3,918.62	\$1,619.61	\$6,427,271.35
11/26/2019	\$6,427,271.35	\$7,225.43	\$0.00	\$6,434,496.78
11/27/2019	\$6,434,496.78	\$2,860.68	\$48.51	\$6,437,308.95
11/28/2019	\$6,437,308.95	\$0.00	\$0.00	\$6,437,308.95
11/29/2019	\$6,437,308.95	\$0.00	\$0.00	\$6,437,308.95
11/30/2019	\$6,437,308.95	\$1,324.64	\$0.00	\$6,438,633.59
<b>Totals</b>	<b>\$5,894,451.35</b>	<b>\$552,211.55</b>	<b>\$8,029.31</b>	<b>\$6,438,633.59</b>

**Account Summary**

Ending Balance:	\$6,438,633.59	Minimum Balance:	\$5,902,809.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,438,633.59	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,337,283.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$10,974.51				
Administrative Fee:	(\$104.17)				
Cash Management Fee:	(\$164.60)				

Adjusted Interest: \$10,705.75

Balance Including Interest: \$6,449,339.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
11/01/2019	\$3,584.13	\$6.44	\$0.00	\$3,590.57
11/02/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/03/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/04/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/05/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/06/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/07/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/08/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/09/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/10/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/11/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/12/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/13/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/14/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/15/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/16/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/17/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/18/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/19/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/20/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/21/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/22/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/23/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/24/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/25/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/26/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/27/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/28/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/29/2019	\$3,590.57	\$0.00	\$0.00	\$3,590.57
11/30/2019	\$3,590.57	\$9.13	\$0.00	\$3,599.70
<b>Totals</b>	\$3,584.13	\$15.57	\$0.00	\$3,599.70

**Account Summary**

Ending Balance:	\$3,599.70	Minimum Balance:	\$3,590.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,599.70	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,590.87	Charge Rate:	0.020329 %
				Cash Mgmt Rate:	0.030494 %
Gross Earnings:	\$6.22				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				
<b>Adjusted Interest:</b>	<b>\$6.07</b>				

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**Balance Including Interest:** \$3,605.77



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
11/01/2019	\$312,041.13	\$380.63	\$0.00	\$312,421.76
11/02/2019	\$312,421.76	\$0.00	\$0.00	\$312,421.76
11/03/2019	\$312,421.76	\$0.00	\$0.00	\$312,421.76
11/04/2019	\$312,421.76	\$0.00	\$0.00	\$312,421.76
11/05/2019	\$312,421.76	\$13,205.60	\$0.47	\$325,626.89
11/06/2019	\$325,626.89	\$1,835.15	\$20.06	\$327,441.98
11/07/2019	\$327,441.98	\$573.42	\$31.60	\$327,983.80
11/08/2019	\$327,983.80	\$77.73	\$0.00	\$328,061.53
11/09/2019	\$328,061.53	\$0.00	\$0.00	\$328,061.53
11/10/2019	\$328,061.53	\$0.00	\$0.00	\$328,061.53
11/11/2019	\$328,061.53	\$0.00	\$0.00	\$328,061.53
11/12/2019	\$328,061.53	\$182.94	\$0.00	\$328,244.47
11/13/2019	\$328,244.47	\$90.63	\$8.37	\$328,326.73
11/14/2019	\$328,326.73	\$121.98	\$0.00	\$328,448.71
11/15/2019	\$328,448.71	\$84.39	\$0.00	\$328,533.10
11/16/2019	\$328,533.10	\$0.00	\$0.00	\$328,533.10
11/17/2019	\$328,533.10	\$0.00	\$0.00	\$328,533.10
11/18/2019	\$328,533.10	\$93.11	\$0.00	\$328,626.21
11/19/2019	\$328,626.21	\$111.46	\$0.00	\$328,737.67
11/20/2019	\$328,737.67	\$143.05	\$8.78	\$328,871.94
11/21/2019	\$328,871.94	\$64.97	\$0.00	\$328,936.91
11/22/2019	\$328,936.91	\$63.08	\$0.00	\$328,999.99
11/23/2019	\$328,999.99	\$0.00	\$0.00	\$328,999.99
11/24/2019	\$328,999.99	\$0.00	\$0.00	\$328,999.99
11/25/2019	\$328,999.99	\$42.96	\$53.90	\$328,989.05
11/26/2019	\$328,989.05	\$238.99	\$0.00	\$329,228.04
11/27/2019	\$329,228.04	\$34.35	\$1.79	\$329,260.60
11/28/2019	\$329,260.60	\$0.00	\$0.00	\$329,260.60
11/29/2019	\$329,260.60	\$0.00	\$0.00	\$329,260.60
11/30/2019	\$329,260.60	\$37.71	\$0.00	\$329,298.31
<b>Totals</b>	<b>\$312,041.13</b>	<b>\$17,382.15</b>	<b>\$124.97</b>	<b>\$329,298.31</b>

**Account Summary**

Ending Balance:	\$329,298.31	Minimum Balance:	\$312,421.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,298.31	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$326,369.16	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.031612 %
Gross Earnings:	\$565.19				
Administrative Fee:	(\$5.36)				
Cash Management Fee:	(\$8.48)				

Adjusted Interest: \$551.35

**Balance Including Interest: \$329,849.66**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
11/01/2019	\$767,929.43	\$614.42	\$9.97	\$768,533.88
11/02/2019	\$768,533.88	\$0.00	\$0.00	\$768,533.88
11/03/2019	\$768,533.88	\$0.00	\$0.00	\$768,533.88
11/04/2019	\$768,533.88	\$1,472.60	\$0.00	\$770,006.48
11/05/2019	\$770,006.48	\$124,605.14	\$237.19	\$894,374.43
11/06/2019	\$894,374.43	\$17,868.95	\$0.00	\$912,243.38
11/07/2019	\$912,243.38	\$1,723.12	\$0.00	\$913,966.50
11/08/2019	\$913,966.50	\$3,373.77	\$0.00	\$917,340.27
11/09/2019	\$917,340.27	\$0.00	\$0.00	\$917,340.27
11/10/2019	\$917,340.27	\$0.00	\$0.00	\$917,340.27
11/11/2019	\$917,340.27	\$0.00	\$0.00	\$917,340.27
11/12/2019	\$917,340.27	\$3,264.40	\$0.00	\$920,604.67
11/13/2019	\$920,604.67	\$356.93	\$522.72	\$920,438.88
11/14/2019	\$920,438.88	\$933.54	\$5,011.15	\$916,361.27
11/15/2019	\$916,361.27	\$205.58	\$286,506.01	\$630,060.84
11/16/2019	\$630,060.84	\$0.00	\$0.00	\$630,060.84
11/17/2019	\$630,060.84	\$0.00	\$0.00	\$630,060.84
11/18/2019	\$630,060.84	\$683.21	\$0.00	\$630,744.05
11/19/2019	\$630,744.05	\$880.65	\$0.00	\$631,624.70
11/20/2019	\$631,624.70	\$352.87	\$54.78	\$631,922.79
11/21/2019	\$631,922.79	\$126.50	\$0.00	\$632,049.29
11/22/2019	\$632,049.29	\$801.86	\$0.00	\$632,851.15
11/23/2019	\$632,851.15	\$0.00	\$0.00	\$632,851.15
11/24/2019	\$632,851.15	\$0.00	\$0.00	\$632,851.15
11/25/2019	\$632,851.15	\$278,556.52	\$53.56	\$911,354.11
11/26/2019	\$911,354.11	\$1,100.15	\$0.00	\$912,454.26
11/27/2019	\$912,454.26	\$111.71	\$190,265.77	\$722,300.20
11/28/2019	\$722,300.20	\$0.00	\$0.00	\$722,300.20
11/29/2019	\$722,300.20	\$1,414.40	\$0.00	\$723,714.60
11/30/2019	\$723,714.60	\$780.75	\$26.82	\$724,468.53
<b>Totals</b>	<b>\$767,929.43</b>	<b>\$439,227.07</b>	<b>\$482,687.97</b>	<b>\$724,468.53</b>

**Account Summary**

Ending Balance:	\$724,468.53	Minimum Balance:	\$630,060.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920,604.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$775,154.23	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$1,342.36				
Administrative Fee:	(\$12.74)				
Cash Management Fee:	(\$20.13)				

Adjusted Interest: \$1,309.49

Balance Including Interest: \$725,778.02

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
11/01/2019	\$8,328.88	\$14.51	\$0.00	\$8,343.39
11/02/2019	\$8,343.39	\$0.00	\$0.00	\$8,343.39
11/03/2019	\$8,343.39	\$0.00	\$0.00	\$8,343.39
11/04/2019	\$8,343.39	\$0.00	\$0.00	\$8,343.39
11/05/2019	\$8,343.39	\$283.64	\$0.00	\$8,627.03
11/06/2019	\$8,627.03	\$27.47	\$0.00	\$8,654.50
11/07/2019	\$8,654.50	\$0.26	\$0.00	\$8,654.76
11/08/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/09/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/10/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/11/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/12/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/13/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/14/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/15/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/16/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/17/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/18/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/19/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/20/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/21/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/22/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/23/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/24/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/25/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/26/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/27/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/28/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/29/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
11/30/2019	\$8,654.76	\$0.00	\$0.00	\$8,654.76
<b>Totals</b>	<b>\$8,328.88</b>	<b>\$325.88</b>	<b>\$0.00</b>	<b>\$8,654.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,654.76	<b>Minimum Balance:</b>	\$8,343.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,654.76	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,612.31	<b>Charge Rate:</b>	0.019778 %
				<b>Cash Mgmt Rate:</b>	0.031080 %
<b>Gross Earnings:</b>	\$14.91				
<b>Administrative Fee:</b>	(\$0.14)				
<b>Cash Management Fee:</b>	(\$0.22)				

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**Adjusted Interest:** \$14.55

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**Balance Including Interest:** \$8,669.31

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
11/01/2019	\$498,116.17	\$900.03	\$0.00	\$499,016.20
11/02/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/03/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/04/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/05/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/06/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/07/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/08/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/09/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/10/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/11/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/12/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/13/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/14/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/15/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/16/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/17/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/18/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/19/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/20/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/21/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/22/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/23/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/24/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/25/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/26/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/27/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/28/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/29/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
11/30/2019	\$499,016.20	\$0.00	\$0.00	\$499,016.20
<b>Totals</b>	\$498,116.17	\$900.03	\$0.00	\$499,016.20

**Account Summary**

Ending Balance:	\$499,016.20	Minimum Balance:	\$499,016.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,016.20	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$499,016.20	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$864.17
Administrative Fee:	(\$8.20)
Cash Management Fee:	(\$12.96)

Adjusted Interest: \$843.01

Balance Including Interest: \$499,859.21

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
11/01/2019	\$198,795.59	\$359.17	\$0.00	\$199,154.76
11/02/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/03/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/04/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/05/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/06/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/07/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/08/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/09/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/10/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/11/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/12/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/13/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/14/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/15/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/16/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/17/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/18/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/19/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/20/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/21/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/22/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/23/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/24/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/25/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/26/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/27/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/28/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/29/2019	\$199,154.76	\$0.00	\$0.00	\$199,154.76
11/30/2019	\$199,154.76	\$7.42	\$0.00	\$199,162.18
<b>Totals</b>	\$198,795.59	\$366.59	\$0.00	\$199,162.18

**Account Summary**

Ending Balance:	\$199,162.18	Minimum Balance:	\$199,154.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,162.18	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$199,155.01	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.031584 %
Gross Earnings:	\$344.88				
Administrative Fee:	(\$3.27)				
Cash Management Fee:	(\$5.17)				

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Adjusted Interest: \$336.44

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Balance Including Interest: \$199,498.62

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
11/01/2019	\$2,128,519.39	\$2,727.44	\$0.00	\$2,131,246.83
11/02/2019	\$2,131,246.83	\$0.00	\$0.00	\$2,131,246.83
11/03/2019	\$2,131,246.83	\$0.00	\$0.00	\$2,131,246.83
11/04/2019	\$2,131,246.83	\$0.00	\$0.00	\$2,131,246.83
11/05/2019	\$2,131,246.83	\$119,133.75	\$227.81	\$2,250,152.77
11/06/2019	\$2,250,152.77	\$17,150.78	\$0.00	\$2,267,303.55
11/07/2019	\$2,267,303.55	\$1,654.90	\$0.00	\$2,268,958.45
11/08/2019	\$2,268,958.45	\$142.20	\$0.00	\$2,269,100.65
11/09/2019	\$2,269,100.65	\$0.00	\$0.00	\$2,269,100.65
11/10/2019	\$2,269,100.65	\$0.00	\$0.00	\$2,269,100.65
11/11/2019	\$2,269,100.65	\$0.00	\$0.00	\$2,269,100.65
11/12/2019	\$2,269,100.65	\$3,132.49	\$0.00	\$2,272,233.14
11/13/2019	\$2,272,233.14	\$342.82	\$502.06	\$2,272,073.90
11/14/2019	\$2,272,073.90	\$689.37	\$0.00	\$2,272,763.27
11/15/2019	\$2,272,763.27	\$197.17	\$0.00	\$2,272,960.44
11/16/2019	\$2,272,960.44	\$0.00	\$0.00	\$2,272,960.44
11/17/2019	\$2,272,960.44	\$0.00	\$0.00	\$2,272,960.44
11/18/2019	\$2,272,960.44	\$228.80	\$0.00	\$2,273,189.24
11/19/2019	\$2,273,189.24	\$845.85	\$0.00	\$2,274,035.09
11/20/2019	\$2,274,035.09	\$338.93	\$52.62	\$2,274,321.40
11/21/2019	\$2,274,321.40	\$121.50	\$0.00	\$2,274,442.90
11/22/2019	\$2,274,442.90	\$540.84	\$0.00	\$2,274,983.74
11/23/2019	\$2,274,983.74	\$0.00	\$0.00	\$2,274,983.74
11/24/2019	\$2,274,983.74	\$0.00	\$0.00	\$2,274,983.74
11/25/2019	\$2,274,983.74	\$1,028.25	\$51.44	\$2,275,960.55
11/26/2019	\$2,275,960.55	\$1,056.67	\$0.00	\$2,277,017.22
11/27/2019	\$2,277,017.22	\$107.29	\$0.00	\$2,277,124.51
11/28/2019	\$2,277,124.51	\$0.00	\$0.00	\$2,277,124.51
11/29/2019	\$2,277,124.51	\$0.00	\$0.00	\$2,277,124.51
11/30/2019	\$2,277,124.51	\$759.53	\$25.76	\$2,277,858.28
<b>Totals</b>	<b>\$2,128,519.39</b>	<b>\$150,198.58</b>	<b>\$859.69</b>	<b>\$2,277,858.28</b>

**Account Summary**

Ending Balance:	\$2,277,858.28	Minimum Balance:	\$2,131,246.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,277,858.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,253,563.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$3,902.58				
Administrative Fee:	(\$37.04)				
Cash Management Fee:	(\$58.53)				

Adjusted Interest: \$3,807.01

**Balance Including Interest: \$2,281,665.29**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
11/01/2019	\$485,287.88	\$600.77	\$0.00	\$485,888.65
11/02/2019	\$485,888.65	\$0.00	\$0.00	\$485,888.65
11/03/2019	\$485,888.65	\$0.00	\$0.00	\$485,888.65
11/04/2019	\$485,888.65	\$0.00	\$0.00	\$485,888.65
11/05/2019	\$485,888.65	\$29,880.56	\$0.00	\$515,769.21
11/06/2019	\$515,769.21	\$4,542.55	\$0.00	\$520,311.76
11/07/2019	\$520,311.76	\$456.07	\$0.00	\$520,767.83
11/08/2019	\$520,767.83	\$39.18	\$0.00	\$520,807.01
11/09/2019	\$520,807.01	\$0.00	\$0.00	\$520,807.01
11/10/2019	\$520,807.01	\$0.00	\$0.00	\$520,807.01
11/11/2019	\$520,807.01	\$0.00	\$0.00	\$520,807.01
11/12/2019	\$520,807.01	\$772.36	\$0.00	\$521,579.37
11/13/2019	\$521,579.37	\$94.46	\$138.33	\$521,535.50
11/14/2019	\$521,535.50	\$173.46	\$0.00	\$521,708.96
11/15/2019	\$521,708.96	\$42.66	\$0.00	\$521,751.62
11/16/2019	\$521,751.62	\$0.00	\$0.00	\$521,751.62
11/17/2019	\$521,751.62	\$0.00	\$0.00	\$521,751.62
11/18/2019	\$521,751.62	\$63.03	\$0.00	\$521,814.65
11/19/2019	\$521,814.65	\$233.06	\$0.00	\$522,047.71
11/20/2019	\$522,047.71	\$93.38	\$0.00	\$522,141.09
11/21/2019	\$522,141.09	\$33.48	\$0.00	\$522,174.57
11/22/2019	\$522,174.57	\$149.02	\$0.00	\$522,323.59
11/23/2019	\$522,323.59	\$0.00	\$0.00	\$522,323.59
11/24/2019	\$522,323.59	\$0.00	\$0.00	\$522,323.59
11/25/2019	\$522,323.59	\$291.67	\$0.00	\$522,615.26
11/26/2019	\$522,615.26	\$196.87	\$0.00	\$522,812.13
11/27/2019	\$522,812.13	\$29.56	\$0.00	\$522,841.69
11/28/2019	\$522,841.69	\$0.00	\$0.00	\$522,841.69
11/29/2019	\$522,841.69	\$0.00	\$0.00	\$522,841.69
11/30/2019	\$522,841.69	\$205.23	\$7.10	\$523,039.82
<b>Totals</b>	<b>\$485,287.88</b>	<b>\$37,897.37</b>	<b>\$145.43</b>	<b>\$523,039.82</b>

**Account Summary**

Ending Balance:	\$523,039.82	Minimum Balance:	\$485,888.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,039.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$516,861.71	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031590 %
Gross Earnings:	\$895.07				
Administrative Fee:	(\$8.50)				
Cash Management Fee:	(\$13.42)				

Adjusted Interest: \$873.15

**Balance Including Interest: \$523,912.97**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
11/01/2019	\$1,168.29	\$2.11	\$0.00	\$1,170.40
11/02/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/03/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/04/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/05/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/06/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/07/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/08/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/09/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/10/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/11/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/12/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/13/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/14/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/15/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/16/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/17/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/18/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/19/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/20/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/21/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/22/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/23/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/24/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/25/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/26/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/27/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/28/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/29/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
11/30/2019	\$1,170.40	\$0.00	\$0.00	\$1,170.40
<b>Totals</b>	<b>\$1,168.29</b>	<b>\$2.11</b>	<b>\$0.00</b>	<b>\$1,170.40</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,170.40	<b>Minimum Balance:</b>	\$1,170.40	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,170.40	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,170.40	<b>Charge Rate:</b>	0.020791 %
				<b>Cash Mgmt Rate:</b>	0.031186 %
<b>Gross Earnings:</b>	\$2.03				
<b>Administrative Fee:</b>	(\$0.02)				
<b>Cash Management Fee:</b>	(\$0.03)				

**Adjusted Interest:** \$1.98

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**Balance Including Interest:** \$1,172.38



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
11/01/2019	\$14,975.56	\$27.06	\$0.00	\$15,002.62
11/02/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/03/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/04/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/05/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/06/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/07/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/08/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/09/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/10/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/11/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/12/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/13/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/14/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/15/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/16/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/17/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/18/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/19/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/20/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/21/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/22/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/23/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/24/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/25/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/26/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/27/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/28/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/29/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
11/30/2019	\$15,002.62	\$0.00	\$0.00	\$15,002.62
<b>Totals</b>	\$14,975.56	\$27.06	\$0.00	\$15,002.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,002.62	<b>Minimum Balance:</b>	\$15,002.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,002.62	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,002.62	<b>Charge Rate:</b> 0.020274 %
				<b>Cash Mgmt Rate:</b> 0.031628 %
<b>Gross Earnings:</b>	\$25.98			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.34			
<b>Balance Including Interest:</b>	\$15,027.96			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
11/01/2019	\$1,912,065.10	\$1,860.37	\$32,478.04	\$1,881,447.43
11/02/2019	\$1,881,447.43	\$0.00	\$0.00	\$1,881,447.43
11/03/2019	\$1,881,447.43	\$0.00	\$0.00	\$1,881,447.43
11/04/2019	\$1,881,447.43	\$0.00	\$111.25	\$1,881,336.18
11/05/2019	\$1,881,336.18	\$146,110.02	\$38,090.89	\$1,989,355.31
11/06/2019	\$1,989,355.31	\$35,998.83	\$0.00	\$2,025,354.14
11/07/2019	\$2,025,354.14	\$1,914.30	\$0.00	\$2,027,268.44
11/08/2019	\$2,027,268.44	\$421.90	\$8,000.00	\$2,019,690.34
11/09/2019	\$2,019,690.34	\$0.00	\$0.00	\$2,019,690.34
11/10/2019	\$2,019,690.34	\$0.00	\$0.00	\$2,019,690.34
11/11/2019	\$2,019,690.34	\$0.00	\$0.00	\$2,019,690.34
11/12/2019	\$2,019,690.34	\$4,347.54	\$288.43	\$2,023,749.45
11/13/2019	\$2,023,749.45	\$3,785.01	\$9,024.24	\$2,018,510.22
11/14/2019	\$2,018,510.22	\$11,909.14	\$821.18	\$2,029,598.18
11/15/2019	\$2,029,598.18	\$963.13	\$104,812.22	\$1,925,749.09
11/16/2019	\$1,925,749.09	\$0.00	\$0.00	\$1,925,749.09
11/17/2019	\$1,925,749.09	\$0.00	\$0.00	\$1,925,749.09
11/18/2019	\$1,925,749.09	\$1,377.78	\$40.04	\$1,927,086.83
11/19/2019	\$1,927,086.83	\$1,098.89	\$14,906.63	\$1,913,279.09
11/20/2019	\$1,913,279.09	\$763.15	\$592.88	\$1,913,449.36
11/21/2019	\$1,913,449.36	\$0.00	\$3,679.00	\$1,909,770.36
11/22/2019	\$1,909,770.36	\$0.00	\$0.00	\$1,909,770.36
11/23/2019	\$1,909,770.36	\$0.00	\$0.00	\$1,909,770.36
11/24/2019	\$1,909,770.36	\$0.00	\$0.00	\$1,909,770.36
11/25/2019	\$1,909,770.36	\$762.62	\$238.19	\$1,910,294.79
11/26/2019	\$1,910,294.79	\$17,347.54	\$9,307.23	\$1,918,335.10
11/27/2019	\$1,918,335.10	\$0.00	\$140,638.74	\$1,777,696.36
11/28/2019	\$1,777,696.36	\$0.00	\$0.00	\$1,777,696.36
11/29/2019	\$1,777,696.36	\$60.00	\$0.00	\$1,777,756.36
11/30/2019	\$1,777,756.36	\$980.44	\$0.00	\$1,778,736.80
<b>Totals</b>	<b>\$1,912,065.10</b>	<b>\$229,700.66</b>	<b>\$363,028.96</b>	<b>\$1,778,736.80</b>

**Account Summary**

Ending Balance:	\$1,778,736.80	Minimum Balance:	\$1,777,696.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,029,598.18	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,927,631.18	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031603 %
Gross Earnings:	\$3,338.15				
Administrative Fee:	(\$31.69)				
Cash Management Fee:	(\$50.07)				

Adjusted Interest: \$3,256.39

**Balance Including Interest:** **\$1,781,993.19**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
11/01/2019	\$1,535,925.94	\$2,736.23	\$0.00	\$1,538,662.17
11/02/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/03/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/04/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/05/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/06/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/07/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/08/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/09/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/10/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/11/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/12/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/13/2019	\$1,538,662.17	\$0.00	\$0.00	\$1,538,662.17
11/14/2019	\$1,538,662.17	\$28.00	\$0.00	\$1,538,690.17
11/15/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/16/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/17/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/18/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/19/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/20/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/21/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/22/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/23/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/24/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/25/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/26/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/27/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/28/2019	\$1,538,690.17	\$0.00	\$0.00	\$1,538,690.17
11/29/2019	\$1,538,690.17	\$14.00	\$0.00	\$1,538,704.17
11/30/2019	\$1,538,704.17	\$16.93	\$0.00	\$1,538,721.10
<b>Totals</b>	<b>\$1,535,925.94</b>	<b>\$2,795.16</b>	<b>\$0.00</b>	<b>\$1,538,721.10</b>

**Account Summary**

Ending Balance:	\$1,538,721.10	Minimum Balance:	\$1,538,662.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,538,721.10	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,538,679.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.031597 %
Gross Earnings:	\$2,664.59				
Administrative Fee:	(\$25.29)				
Cash Management Fee:	(\$39.96)				

Adjusted Interest: \$2,599.34

**Balance Including Interest: \$1,541,320.44**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
11/01/2019	\$566,745.42	\$1,024.03	\$0.00	\$567,769.45
11/02/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/03/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/04/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/05/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/06/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/07/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/08/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/09/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/10/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/11/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/12/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/13/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/14/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/15/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/16/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/17/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/18/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/19/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/20/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/21/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/22/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/23/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/24/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/25/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/26/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/27/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/28/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/29/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
11/30/2019	\$567,769.45	\$0.00	\$0.00	\$567,769.45
<b>Totals</b>	<b>\$566,745.42</b>	<b>\$1,024.03</b>	<b>\$0.00</b>	<b>\$567,769.45</b>

**Account Summary**

Ending Balance:	\$567,769.45	Minimum Balance:	\$567,769.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,769.45	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$567,769.45	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031608 %
Gross Earnings:	\$983.22				
Administrative Fee:	(\$9.33)				
Cash Management Fee:	(\$14.75)				

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Adjusted Interest: \$959.14

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Balance Including Interest: \$568,728.59

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
11/01/2019	\$6,351,981.83	\$11,703.31	\$0.00	\$6,363,685.14
11/02/2019	\$6,363,685.14	\$0.00	\$0.00	\$6,363,685.14
11/03/2019	\$6,363,685.14	\$0.00	\$0.00	\$6,363,685.14
11/04/2019	\$6,363,685.14	\$0.00	\$0.00	\$6,363,685.14
11/05/2019	\$6,363,685.14	\$0.00	\$817.04	\$6,362,868.10
11/06/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/07/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/08/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/09/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/10/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/11/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/12/2019	\$6,362,868.10	\$0.00	\$0.00	\$6,362,868.10
11/13/2019	\$6,362,868.10	\$0.00	\$6,516.84	\$6,356,351.26
11/14/2019	\$6,356,351.26	\$0.00	\$0.00	\$6,356,351.26
11/15/2019	\$6,356,351.26	\$0.00	\$0.00	\$6,356,351.26
11/16/2019	\$6,356,351.26	\$0.00	\$0.00	\$6,356,351.26
11/17/2019	\$6,356,351.26	\$0.00	\$0.00	\$6,356,351.26
11/18/2019	\$6,356,351.26	\$0.00	\$0.00	\$6,356,351.26
11/19/2019	\$6,356,351.26	\$0.00	\$4,791.46	\$6,351,559.80
11/20/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/21/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/22/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/23/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/24/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/25/2019	\$6,351,559.80	\$0.00	\$0.00	\$6,351,559.80
11/26/2019	\$6,351,559.80	\$0.00	\$3,019.08	\$6,348,540.72
11/27/2019	\$6,348,540.72	\$0.00	\$0.00	\$6,348,540.72
11/28/2019	\$6,348,540.72	\$0.00	\$0.00	\$6,348,540.72
11/29/2019	\$6,348,540.72	\$0.00	\$0.00	\$6,348,540.72
11/30/2019	\$6,348,540.72	\$0.00	\$0.00	\$6,348,540.72
<b>Totals</b>	<b>\$6,351,981.83</b>	<b>\$11,703.31</b>	<b>\$15,144.42</b>	<b>\$6,348,540.72</b>

**Account Summary**

Ending Balance:	\$6,348,540.72	Minimum Balance:	\$6,348,540.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,363,685.14	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,356,647.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$11,008.05				
Administrative Fee:	(\$104.49)				
Cash Management Fee:	(\$165.10)				

Adjusted Interest: \$10,738.47

Balance Including Interest: \$6,359,279.19

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
11/01/2019	\$33,906.32	\$61.26	\$0.00	\$33,967.58
11/02/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/03/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/04/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/05/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/06/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/07/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/08/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/09/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/10/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/11/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/12/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/13/2019	\$33,967.58	\$0.00	\$0.00	\$33,967.58
11/14/2019	\$33,967.58	\$30.00	\$0.00	\$33,997.58
11/15/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/16/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/17/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/18/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/19/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/20/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/21/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/22/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/23/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/24/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/25/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/26/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/27/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/28/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/29/2019	\$33,997.58	\$0.00	\$0.00	\$33,997.58
11/30/2019	\$33,997.58	\$0.50	\$0.00	\$33,998.08
<b>Totals</b>	\$33,906.32	\$91.76	\$0.00	\$33,998.08

**Account Summary**

<b>Ending Balance:</b>	\$33,998.08	<b>Minimum Balance:</b>	\$33,967.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,998.08	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,984.60	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031504 %
<b>Gross Earnings:</b>	\$58.85			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.88)			

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**Adjusted Interest:** \$57.41

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**Balance Including Interest:** \$34,055.49

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
11/01/2019	\$304,097.32	\$549.46	\$0.00	\$304,646.78
11/02/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/03/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/04/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/05/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/06/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/07/2019	\$304,646.78	\$0.00	\$0.00	\$304,646.78
11/08/2019	\$304,646.78	\$8,000.00	\$0.00	\$312,646.78
11/09/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/10/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/11/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/12/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/13/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/14/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/15/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/16/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/17/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/18/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/19/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/20/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/21/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/22/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/23/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/24/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/25/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/26/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/27/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/28/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/29/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
11/30/2019	\$312,646.78	\$0.00	\$0.00	\$312,646.78
<b>Totals</b>	<b>\$304,097.32</b>	<b>\$8,549.46</b>	<b>\$0.00</b>	<b>\$312,646.78</b>

**Account Summary**

<b>Ending Balance:</b>	\$312,646.78	<b>Minimum Balance:</b>	\$304,646.78	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,646.78	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$310,780.11	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.031593 %
<b>Gross Earnings:</b>	\$538.19				
<b>Administrative Fee:</b>	(\$5.11)				
<b>Cash Management Fee:</b>	(\$8.07)				

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**Adjusted Interest:** \$525.01

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**Balance Including Interest:** \$313,171.79

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
11/01/2019	\$326,105.24	\$350.57	\$0.00	\$326,455.81
11/02/2019	\$326,455.81	\$0.00	\$0.00	\$326,455.81
11/03/2019	\$326,455.81	\$0.00	\$0.00	\$326,455.81
11/04/2019	\$326,455.81	\$0.00	\$0.00	\$326,455.81
11/05/2019	\$326,455.81	\$17,274.31	\$0.00	\$343,730.12
11/06/2019	\$343,730.12	\$4,194.81	\$0.00	\$347,924.93
11/07/2019	\$347,924.93	\$227.44	\$0.00	\$348,152.37
11/08/2019	\$348,152.37	\$50.12	\$0.00	\$348,202.49
11/09/2019	\$348,202.49	\$0.00	\$0.00	\$348,202.49
11/10/2019	\$348,202.49	\$0.00	\$0.00	\$348,202.49
11/11/2019	\$348,202.49	\$0.00	\$0.00	\$348,202.49
11/12/2019	\$348,202.49	\$489.58	\$0.00	\$348,692.07
11/13/2019	\$348,692.07	\$412.28	\$0.00	\$349,104.35
11/14/2019	\$349,104.35	\$685.57	\$83.84	\$349,706.08
11/15/2019	\$349,706.08	\$114.42	\$0.00	\$349,820.50
11/16/2019	\$349,820.50	\$0.00	\$0.00	\$349,820.50
11/17/2019	\$349,820.50	\$0.00	\$0.00	\$349,820.50
11/18/2019	\$349,820.50	\$163.69	\$0.00	\$349,984.19
11/19/2019	\$349,984.19	\$130.55	\$0.00	\$350,114.74
11/20/2019	\$350,114.74	\$70.07	\$63.85	\$350,120.96
11/21/2019	\$350,120.96	\$0.00	\$0.00	\$350,120.96
11/22/2019	\$350,120.96	\$0.00	\$0.00	\$350,120.96
11/23/2019	\$350,120.96	\$0.00	\$0.00	\$350,120.96
11/24/2019	\$350,120.96	\$0.00	\$0.00	\$350,120.96
11/25/2019	\$350,120.96	\$90.61	\$0.00	\$350,211.57
11/26/2019	\$350,211.57	\$222.77	\$0.00	\$350,434.34
11/27/2019	\$350,434.34	\$0.00	\$0.00	\$350,434.34
11/28/2019	\$350,434.34	\$0.00	\$0.00	\$350,434.34
11/29/2019	\$350,434.34	\$0.00	\$0.00	\$350,434.34
11/30/2019	\$350,434.34	\$116.83	\$0.00	\$350,551.17
<b>Totals</b>	\$326,105.24	\$24,593.62	\$147.69	\$350,551.17

**Account Summary**

Ending Balance:	\$350,551.17	Minimum Balance:	\$326,455.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,551.17	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$346,286.95	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.031586 %
Gross Earnings:	\$599.68				
Administrative Fee:	(\$5.69)				
Cash Management Fee:	(\$8.99)				

Adjusted Interest: \$585.00

Balance Including Interest: \$351,136.17



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
11/01/2019	\$474,834.01	\$697.59	\$0.00	\$475,531.60
11/02/2019	\$475,531.60	\$0.00	\$0.00	\$475,531.60
11/03/2019	\$475,531.60	\$0.00	\$0.00	\$475,531.60
11/04/2019	\$475,531.60	\$85.00	\$0.00	\$475,616.60
11/05/2019	\$475,616.60	\$12,338.15	\$0.00	\$487,954.75
11/06/2019	\$487,954.75	\$600.81	\$0.00	\$488,555.56
11/07/2019	\$488,555.56	\$406.61	\$0.00	\$488,962.17
11/08/2019	\$488,962.17	\$211.28	\$0.00	\$489,173.45
11/09/2019	\$489,173.45	\$0.00	\$0.00	\$489,173.45
11/10/2019	\$489,173.45	\$0.00	\$0.00	\$489,173.45
11/11/2019	\$489,173.45	\$0.00	\$0.00	\$489,173.45
11/12/2019	\$489,173.45	\$432.72	\$437.01	\$489,169.16
11/13/2019	\$489,169.16	\$340.55	\$0.00	\$489,509.71
11/14/2019	\$489,509.71	\$0.00	\$0.00	\$489,509.71
11/15/2019	\$489,509.71	\$177.41	\$0.00	\$489,687.12
11/16/2019	\$489,687.12	\$0.00	\$0.00	\$489,687.12
11/17/2019	\$489,687.12	\$0.00	\$0.00	\$489,687.12
11/18/2019	\$489,687.12	\$11.86	\$0.00	\$489,698.98
11/19/2019	\$489,698.98	\$367.94	\$13,531.82	\$476,535.10
11/20/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/21/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/22/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/23/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/24/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/25/2019	\$476,535.10	\$0.00	\$0.00	\$476,535.10
11/26/2019	\$476,535.10	\$354.11	\$0.00	\$476,889.21
11/27/2019	\$476,889.21	\$0.00	\$0.00	\$476,889.21
11/28/2019	\$476,889.21	\$0.00	\$0.00	\$476,889.21
11/29/2019	\$476,889.21	\$0.00	\$0.00	\$476,889.21
11/30/2019	\$476,889.21	\$45.62	\$0.00	\$476,934.83
<b>Totals</b>	<b>\$474,834.01</b>	<b>\$16,069.65</b>	<b>\$13,968.83</b>	<b>\$476,934.83</b>

**Account Summary**

Ending Balance:	\$476,934.83	Minimum Balance:	\$475,531.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,698.98	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$482,385.47	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031603 %
Gross Earnings:	\$835.36				
Administrative Fee:	(\$7.93)				
Cash Management Fee:	(\$12.53)				

Adjusted Interest: \$814.90

Balance Including Interest: \$477,749.73

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
11/01/2019	\$60,446.89	\$82.28	\$0.00	\$60,529.17
11/02/2019	\$60,529.17	\$0.00	\$0.00	\$60,529.17
11/03/2019	\$60,529.17	\$0.00	\$0.00	\$60,529.17
11/04/2019	\$60,529.17	\$0.00	\$0.00	\$60,529.17
11/05/2019	\$60,529.17	\$1,964.06	\$0.00	\$62,493.23
11/06/2019	\$62,493.23	\$96.84	\$0.00	\$62,590.07
11/07/2019	\$62,590.07	\$57.52	\$0.00	\$62,647.59
11/08/2019	\$62,647.59	\$34.06	\$0.00	\$62,681.65
11/09/2019	\$62,681.65	\$0.00	\$0.00	\$62,681.65
11/10/2019	\$62,681.65	\$0.00	\$0.00	\$62,681.65
11/11/2019	\$62,681.65	\$0.00	\$0.00	\$62,681.65
11/12/2019	\$62,681.65	\$69.74	\$0.00	\$62,751.39
11/13/2019	\$62,751.39	\$50.24	\$0.00	\$62,801.63
11/14/2019	\$62,801.63	\$0.00	\$0.00	\$62,801.63
11/15/2019	\$62,801.63	\$28.59	\$0.00	\$62,830.22
11/16/2019	\$62,830.22	\$0.00	\$0.00	\$62,830.22
11/17/2019	\$62,830.22	\$0.00	\$0.00	\$62,830.22
11/18/2019	\$62,830.22	\$1.91	\$0.00	\$62,832.13
11/19/2019	\$62,832.13	\$59.30	\$0.00	\$62,891.43
11/20/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/21/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/22/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/23/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/24/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/25/2019	\$62,891.43	\$0.00	\$0.00	\$62,891.43
11/26/2019	\$62,891.43	\$57.08	\$0.00	\$62,948.51
11/27/2019	\$62,948.51	\$0.00	\$0.00	\$62,948.51
11/28/2019	\$62,948.51	\$0.00	\$0.00	\$62,948.51
11/29/2019	\$62,948.51	\$0.00	\$0.00	\$62,948.51
11/30/2019	\$62,948.51	\$6.95	\$0.00	\$62,955.46
<b>Totals</b>	<b>\$60,446.89</b>	<b>\$2,508.57</b>	<b>\$0.00</b>	<b>\$62,955.46</b>

**Account Summary**

Ending Balance:	\$62,955.46	Minimum Balance:	\$60,529.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,955.46	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$62,508.04	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031532 %
Gross Earnings:	\$108.25				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$1.62)				

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Adjusted Interest: \$105.60

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Balance Including Interest: \$63,061.06

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
11/01/2019	\$138,039.32	\$279.83	\$6.52	\$138,312.63
11/02/2019	\$138,312.63	\$0.00	\$0.00	\$138,312.63
11/03/2019	\$138,312.63	\$0.00	\$0.00	\$138,312.63
11/04/2019	\$138,312.63	\$200.00	\$0.00	\$138,512.63
11/05/2019	\$138,512.63	\$9,519.94	\$0.00	\$148,032.57
11/06/2019	\$148,032.57	\$2,625.96	\$0.00	\$150,658.53
11/07/2019	\$150,658.53	\$81.48	\$0.00	\$150,740.01
11/08/2019	\$150,740.01	\$43.33	\$0.00	\$150,783.34
11/09/2019	\$150,783.34	\$0.00	\$0.00	\$150,783.34
11/10/2019	\$150,783.34	\$0.00	\$0.00	\$150,783.34
11/11/2019	\$150,783.34	\$0.00	\$0.00	\$150,783.34
11/12/2019	\$150,783.34	\$1,737.93	\$9,869.39	\$142,651.88
11/13/2019	\$142,651.88	\$167.48	\$13,217.25	\$129,602.11
11/14/2019	\$129,602.11	\$21.80	\$0.00	\$129,623.91
11/15/2019	\$129,623.91	\$298.22	\$0.00	\$129,922.13
11/16/2019	\$129,922.13	\$0.00	\$0.00	\$129,922.13
11/17/2019	\$129,922.13	\$0.00	\$0.00	\$129,922.13
11/18/2019	\$129,922.13	\$161.40	\$0.00	\$130,083.53
11/19/2019	\$130,083.53	\$409.34	\$0.00	\$130,492.87
11/20/2019	\$130,492.87	\$0.00	\$0.00	\$130,492.87
11/21/2019	\$130,492.87	\$0.00	\$0.00	\$130,492.87
11/22/2019	\$130,492.87	\$942.08	\$0.00	\$131,434.95
11/23/2019	\$131,434.95	\$0.00	\$0.00	\$131,434.95
11/24/2019	\$131,434.95	\$0.00	\$0.00	\$131,434.95
11/25/2019	\$131,434.95	\$981.74	\$0.00	\$132,416.69
11/26/2019	\$132,416.69	\$1,211.87	\$0.00	\$133,628.56
11/27/2019	\$133,628.56	\$0.00	\$0.00	\$133,628.56
11/28/2019	\$133,628.56	\$0.00	\$0.00	\$133,628.56
11/29/2019	\$133,628.56	\$111.40	\$0.00	\$133,739.96
11/30/2019	\$133,739.96	\$233.02	\$0.00	\$133,972.98
<b>Totals</b>	<b>\$138,039.32</b>	<b>\$19,026.82</b>	<b>\$23,093.16</b>	<b>\$133,972.98</b>

**Account Summary**

Ending Balance:	\$133,972.98	Minimum Balance:	\$129,602.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,783.34	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$137,151.39	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.031581 %
Gross Earnings:	\$237.51				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$3.56)				

Adjusted Interest: \$231.70

Balance Including Interest: \$134,204.68

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
11/01/2019	\$57,867.39	\$104.55	\$0.00	\$57,971.94
11/02/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/03/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/04/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/05/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/06/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/07/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/08/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/09/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/10/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/11/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/12/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/13/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/14/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/15/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/16/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/17/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/18/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/19/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/20/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/21/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/22/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/23/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/24/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/25/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/26/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/27/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/28/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/29/2019	\$57,971.94	\$0.00	\$0.00	\$57,971.94
11/30/2019	\$57,971.94	\$0.34	\$0.00	\$57,972.28
<b>Totals</b>	<b>\$57,867.39</b>	<b>\$104.89</b>	<b>\$0.00</b>	<b>\$57,972.28</b>

**Account Summary**

<b>Ending Balance:</b>	\$57,972.28	<b>Minimum Balance:</b>	\$57,971.94	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,972.28	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,971.95	<b>Charge Rate:</b>	0.019938 %
				<b>Cash Mgmt Rate:</b>	0.031691 %
<b>Gross Earnings:</b>	\$100.39				
<b>Administrative Fee:</b>	(\$0.95)				
<b>Cash Management Fee:</b>	(\$1.51)				

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**Adjusted Interest:** \$97.93

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**Balance Including Interest:** \$58,070.21

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
11/01/2019	\$38,025.14	\$49.60	\$0.00	\$38,074.74
11/02/2019	\$38,074.74	\$0.00	\$0.00	\$38,074.74
11/03/2019	\$38,074.74	\$0.00	\$0.00	\$38,074.74
11/04/2019	\$38,074.74	\$0.00	\$0.00	\$38,074.74
11/05/2019	\$38,074.74	\$1,914.36	\$0.00	\$39,989.10
11/06/2019	\$39,989.10	\$521.49	\$0.00	\$40,510.59
11/07/2019	\$40,510.59	\$16.44	\$0.00	\$40,527.03
11/08/2019	\$40,527.03	\$8.74	\$0.00	\$40,535.77
11/09/2019	\$40,535.77	\$0.00	\$0.00	\$40,535.77
11/10/2019	\$40,535.77	\$0.00	\$0.00	\$40,535.77
11/11/2019	\$40,535.77	\$0.00	\$0.00	\$40,535.77
11/12/2019	\$40,535.77	\$82.05	\$0.00	\$40,617.82
11/13/2019	\$40,617.82	\$33.79	\$0.00	\$40,651.61
11/14/2019	\$40,651.61	\$0.00	\$0.00	\$40,651.61
11/15/2019	\$40,651.61	\$0.00	\$0.00	\$40,651.61
11/16/2019	\$40,651.61	\$0.00	\$0.00	\$40,651.61
11/17/2019	\$40,651.61	\$0.00	\$0.00	\$40,651.61
11/18/2019	\$40,651.61	\$0.00	\$0.00	\$40,651.61
11/19/2019	\$40,651.61	\$82.57	\$0.00	\$40,734.18
11/20/2019	\$40,734.18	\$0.00	\$0.00	\$40,734.18
11/21/2019	\$40,734.18	\$0.00	\$0.00	\$40,734.18
11/22/2019	\$40,734.18	\$0.00	\$0.00	\$40,734.18
11/23/2019	\$40,734.18	\$0.00	\$0.00	\$40,734.18
11/24/2019	\$40,734.18	\$0.00	\$0.00	\$40,734.18
11/25/2019	\$40,734.18	\$59.48	\$0.00	\$40,793.66
11/26/2019	\$40,793.66	\$114.90	\$0.00	\$40,908.56
11/27/2019	\$40,908.56	\$0.00	\$0.00	\$40,908.56
11/28/2019	\$40,908.56	\$0.00	\$0.00	\$40,908.56
11/29/2019	\$40,908.56	\$0.00	\$0.00	\$40,908.56
11/30/2019	\$40,908.56	\$46.70	\$0.00	\$40,955.26
<b>Totals</b>	\$38,025.14	\$2,930.12	\$0.00	\$40,955.26

**Account Summary**

Ending Balance:	\$40,955.26	Minimum Balance:	\$38,074.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,955.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$40,326.15	Charge Rate:	0.020214 %
				Cash Mgmt Rate:	0.031981 %
Gross Earnings:	\$69.84				
Administrative Fee:	(\$0.67)				
Cash Management Fee:	(\$1.06)				

Adjusted Interest: \$68.11

Balance Including Interest: \$41,023.37

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
11/01/2019	\$41,328.28	\$52.84	\$0.00	\$41,381.12
11/02/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/03/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/04/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/05/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/06/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/07/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/08/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/09/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/10/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/11/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/12/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/13/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/14/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/15/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/16/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/17/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/18/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/19/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/20/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/21/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/22/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/23/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/24/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/25/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/26/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/27/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/28/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/29/2019	\$41,381.12	\$0.00	\$0.00	\$41,381.12
11/30/2019	\$41,381.12	\$0.30	\$0.00	\$41,381.42
<b>Totals</b>	\$41,328.28	\$53.14	\$0.00	\$41,381.42

**Account Summary**

<b>Ending Balance:</b>	\$41,381.42	<b>Minimum Balance:</b>	\$41,381.12	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,381.42	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$41,381.13	<b>Charge Rate:</b>	0.019993 %
				<b>Cash Mgmt Rate:</b>	0.031460 %
<b>Gross Earnings:</b>	\$71.66				
<b>Administrative Fee:</b>	(\$0.68)				
<b>Cash Management Fee:</b>	(\$1.07)				

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**Adjusted Interest:** \$69.91

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**Balance Including Interest:** \$41,451.33

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
11/01/2019	\$21,892,872.28	\$42,337.35	\$722,135.23	\$21,213,074.40
11/02/2019	\$21,213,074.40	\$0.00	\$0.00	\$21,213,074.40
11/03/2019	\$21,213,074.40	\$0.00	\$0.00	\$21,213,074.40
11/04/2019	\$21,213,074.40	\$0.00	\$0.00	\$21,213,074.40
11/05/2019	\$21,213,074.40	\$1,940,385.29	\$1,718,348.84	\$21,435,110.85
11/06/2019	\$21,435,110.85	\$334,494.47	\$316,892.80	\$21,452,712.52
11/07/2019	\$21,452,712.52	\$99,960.66	\$0.00	\$21,552,673.18
11/08/2019	\$21,552,673.18	\$5,843.79	\$293,065.20	\$21,265,451.77
11/09/2019	\$21,265,451.77	\$0.00	\$0.00	\$21,265,451.77
11/10/2019	\$21,265,451.77	\$0.00	\$0.00	\$21,265,451.77
11/11/2019	\$21,265,451.77	\$0.00	\$0.00	\$21,265,451.77
11/12/2019	\$21,265,451.77	\$39,637.36	\$2,726.29	\$21,302,362.84
11/13/2019	\$21,302,362.84	\$39,053.80	\$0.00	\$21,341,416.64
11/14/2019	\$21,341,416.64	\$114,944.96	\$129.26	\$21,456,232.34
11/15/2019	\$21,456,232.34	\$11,844.94	\$0.00	\$21,468,077.28
11/16/2019	\$21,468,077.28	\$0.00	\$0.00	\$21,468,077.28
11/17/2019	\$21,468,077.28	\$0.00	\$0.00	\$21,468,077.28
11/18/2019	\$21,468,077.28	\$312,243.19	\$26.84	\$21,780,293.63
11/19/2019	\$21,780,293.63	\$39,233.84	\$2,250.23	\$21,817,277.24
11/20/2019	\$21,817,277.24	\$8,686.27	\$2,477,212.84	\$19,348,750.67
11/21/2019	\$19,348,750.67	\$5,160.31	\$438,124.98	\$18,915,786.00
11/22/2019	\$18,915,786.00	\$11,307.30	\$0.00	\$18,927,093.30
11/23/2019	\$18,927,093.30	\$0.00	\$0.00	\$18,927,093.30
11/24/2019	\$18,927,093.30	\$0.00	\$0.00	\$18,927,093.30
11/25/2019	\$18,927,093.30	\$331,911.83	\$458,095.23	\$18,800,909.90
11/26/2019	\$18,800,909.90	\$15,900.88	\$0.00	\$18,816,810.78
11/27/2019	\$18,816,810.78	\$90,663.43	\$58,887.50	\$18,848,586.71
11/28/2019	\$18,848,586.71	\$0.00	\$0.00	\$18,848,586.71
11/29/2019	\$18,848,586.71	\$0.00	\$0.00	\$18,848,586.71
11/30/2019	\$18,848,586.71	\$4,980.99	\$315.74	\$18,853,251.96
<b>Totals</b>	<b>\$21,892,872.28</b>	<b>\$3,448,590.66</b>	<b>\$6,488,210.98</b>	<b>\$18,853,251.96</b>

**Account Summary**

Ending Balance:	\$18,853,251.96	Minimum Balance:	\$18,800,909.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,817,277.24	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$20,483,965.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$35,472.84
Administrative Fee:	(\$336.72)
Cash Management Fee:	(\$532.02)

Adjusted Interest: \$34,604.12

**Balance Including Interest:** \$18,887,856.08

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
11/01/2019	\$5,307,795.23	\$10,908.05	\$0.00	\$5,318,703.28
11/02/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/03/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/04/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/05/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/06/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/07/2019	\$5,318,703.28	\$0.00	\$0.00	\$5,318,703.28
11/08/2019	\$5,318,703.28	\$0.00	\$1,267.90	\$5,317,435.38
11/09/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/10/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/11/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/12/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/13/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/14/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/15/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/16/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/17/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/18/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/19/2019	\$5,317,435.38	\$0.00	\$0.00	\$5,317,435.38
11/20/2019	\$5,317,435.38	\$0.00	\$4.80	\$5,317,430.58
11/21/2019	\$5,317,430.58	\$0.00	\$0.00	\$5,317,430.58
11/22/2019	\$5,317,430.58	\$0.00	\$0.00	\$5,317,430.58
11/23/2019	\$5,317,430.58	\$0.00	\$0.00	\$5,317,430.58
11/24/2019	\$5,317,430.58	\$0.00	\$0.00	\$5,317,430.58
11/25/2019	\$5,317,430.58	\$0.00	\$6,462.18	\$5,310,968.40
11/26/2019	\$5,310,968.40	\$0.00	\$0.00	\$5,310,968.40
11/27/2019	\$5,310,968.40	\$57,082.42	\$0.00	\$5,368,050.82
11/28/2019	\$5,368,050.82	\$0.00	\$0.00	\$5,368,050.82
11/29/2019	\$5,368,050.82	\$0.00	\$0.00	\$5,368,050.82
11/30/2019	\$5,368,050.82	\$0.00	\$0.00	\$5,368,050.82
<b>Totals</b>	<b>\$5,307,795.23</b>	<b>\$67,990.47</b>	<b>\$7,734.88</b>	<b>\$5,368,050.82</b>

**Account Summary**

Ending Balance:	\$5,368,050.82	Minimum Balance:	\$5,310,968.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,368,050.82	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,324,048.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$9,219.86				
Administrative Fee:	(\$87.52)				
Cash Management Fee:	(\$138.28)				

Adjusted Interest: \$8,994.06

**Balance Including Interest: \$5,377,044.88**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
11/01/2019	\$135,995.97	\$430.84	\$0.00	\$136,426.81
11/02/2019	\$136,426.81	\$0.00	\$0.00	\$136,426.81
11/03/2019	\$136,426.81	\$0.00	\$0.00	\$136,426.81
11/04/2019	\$136,426.81	\$0.00	\$0.00	\$136,426.81
11/05/2019	\$136,426.81	\$0.00	\$0.00	\$136,426.81
11/06/2019	\$136,426.81	\$8,425.55	\$0.00	\$144,852.36
11/07/2019	\$144,852.36	\$0.00	\$0.00	\$144,852.36
11/08/2019	\$144,852.36	\$0.00	\$62,142.66	\$82,709.70
11/09/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/10/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/11/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/12/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/13/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/14/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/15/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/16/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/17/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/18/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/19/2019	\$82,709.70	\$0.00	\$0.00	\$82,709.70
11/20/2019	\$82,709.70	\$0.00	\$52.97	\$82,656.73
11/21/2019	\$82,656.73	\$0.00	\$0.00	\$82,656.73
11/22/2019	\$82,656.73	\$0.00	\$0.00	\$82,656.73
11/23/2019	\$82,656.73	\$0.00	\$0.00	\$82,656.73
11/24/2019	\$82,656.73	\$0.00	\$0.00	\$82,656.73
11/25/2019	\$82,656.73	\$0.00	\$62,329.14	\$20,327.59
11/26/2019	\$20,327.59	\$0.00	\$0.00	\$20,327.59
11/27/2019	\$20,327.59	\$0.00	\$0.00	\$20,327.59
11/28/2019	\$20,327.59	\$0.00	\$0.00	\$20,327.59
11/29/2019	\$20,327.59	\$0.00	\$0.00	\$20,327.59
11/30/2019	\$20,327.59	\$0.00	\$0.00	\$20,327.59
<b>Totals</b>	<b>\$135,995.97</b>	<b>\$8,856.39</b>	<b>\$124,524.77</b>	<b>\$20,327.59</b>

**Account Summary**

Ending Balance:	\$20,327.59	Minimum Balance:	\$20,327.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,852.36	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$83,320.15	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031541 %
Gross Earnings:	\$144.28				
Administrative Fee:	(\$1.37)				
Cash Management Fee:	(\$2.16)				

Adjusted Interest: \$140.75

Balance Including Interest: \$20,468.34

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
11/01/2019	\$950,984.73	\$1,372.02	\$0.00	\$952,356.75
11/02/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/03/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/04/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/05/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/06/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/07/2019	\$952,356.75	\$0.00	\$0.00	\$952,356.75
11/08/2019	\$952,356.75	\$0.00	\$283.58	\$952,073.17
11/09/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/10/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/11/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/12/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/13/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/14/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/15/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/16/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/17/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/18/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/19/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/20/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/21/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/22/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/23/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/24/2019	\$952,073.17	\$0.00	\$0.00	\$952,073.17
11/25/2019	\$952,073.17	\$0.00	\$1,499.74	\$950,573.43
11/26/2019	\$950,573.43	\$0.00	\$0.00	\$950,573.43
11/27/2019	\$950,573.43	\$0.00	\$0.00	\$950,573.43
11/28/2019	\$950,573.43	\$0.00	\$0.00	\$950,573.43
11/29/2019	\$950,573.43	\$0.00	\$0.00	\$950,573.43
11/30/2019	\$950,573.43	\$0.00	\$0.00	\$950,573.43

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<b>Totals</b>	\$950,984.73	\$1,372.02	\$1,783.32	\$950,573.43
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**Account Summary**

<b>Ending Balance:</b>	\$950,573.43	<b>Minimum Balance:</b>	\$950,573.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$952,356.75	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$951,839.39	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.031598 %

  

<b>Gross Earnings:</b>	\$1,648.34
<b>Administrative Fee:</b>	(\$15.65)
<b>Cash Management Fee:</b>	(\$24.72)

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<b>Adjusted Interest:</b>	\$1,607.97
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<b>Balance Including Interest:</b>	\$952,181.40
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
11/01/2019	\$0.00	\$6.02	\$0.00	\$6.02
11/02/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/03/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/04/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/05/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/06/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/07/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/08/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/09/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/10/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/11/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/12/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/13/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/14/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/15/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/16/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/17/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/18/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/19/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/20/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/21/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/22/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/23/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/24/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/25/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/26/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/27/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/28/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/29/2019	\$6.02	\$0.00	\$0.00	\$6.02
11/30/2019	\$6.02	\$0.00	\$0.00	\$6.02
<b>Totals</b>	<b>\$0.00</b>	<b>\$6.02</b>	<b>\$0.00</b>	<b>\$6.02</b>

**Account Summary**

Ending Balance:	\$6.02	Minimum Balance:	\$6.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$6.02	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: \$6.03**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
11/01/2019	\$33,210,596.61	\$44,435.64	\$2,168,622.95	\$31,086,409.30
11/02/2019	\$31,086,409.30	\$0.00	\$0.00	\$31,086,409.30
11/03/2019	\$31,086,409.30	\$0.00	\$0.00	\$31,086,409.30
11/04/2019	\$31,086,409.30	\$1,291.48	\$254.70	\$31,087,446.08
11/05/2019	\$31,087,446.08	\$1,144,217.08	\$39,819.24	\$32,191,843.92
11/06/2019	\$32,191,843.92	\$187,905.99	\$23,846.30	\$32,355,903.61
11/07/2019	\$32,355,903.61	\$46,388.49	\$25,669.84	\$32,376,622.26
11/08/2019	\$32,376,622.26	\$5,724.14	\$1,110,270.25	\$31,272,076.15
11/09/2019	\$31,272,076.15	\$0.00	\$0.00	\$31,272,076.15
11/10/2019	\$31,272,076.15	\$0.00	\$0.00	\$31,272,076.15
11/11/2019	\$31,272,076.15	\$0.00	\$0.00	\$31,272,076.15
11/12/2019	\$31,272,076.15	\$30,840.48	\$11,481.60	\$31,291,435.03
11/13/2019	\$31,291,435.03	\$6,527.94	\$29,078.44	\$31,268,884.53
11/14/2019	\$31,268,884.53	\$22,938.38	\$33,874.77	\$31,257,948.14
11/15/2019	\$31,257,948.14	\$7,140.09	\$250,064.84	\$31,015,023.39
11/16/2019	\$31,015,023.39	\$0.00	\$0.00	\$31,015,023.39
11/17/2019	\$31,015,023.39	\$0.00	\$0.00	\$31,015,023.39
11/18/2019	\$31,015,023.39	\$28,045.30	\$14,189.72	\$31,028,878.97
11/19/2019	\$31,028,878.97	\$4,218.90	\$63,502.64	\$30,969,595.23
11/20/2019	\$30,969,595.23	\$28,204.27	\$76,639.72	\$30,921,159.78
11/21/2019	\$30,921,159.78	\$2,568.41	\$30,306.91	\$30,893,421.28
11/22/2019	\$30,893,421.28	\$30,940.29	\$10,224.73	\$30,914,136.84
11/23/2019	\$30,914,136.84	\$0.00	\$0.00	\$30,914,136.84
11/24/2019	\$30,914,136.84	\$0.00	\$0.00	\$30,914,136.84
11/25/2019	\$30,914,136.84	\$14,321.40	\$791,762.95	\$30,136,695.29
11/26/2019	\$30,136,695.29	\$8,594.01	\$5,644.66	\$30,139,644.64
11/27/2019	\$30,139,644.64	\$5,404.97	\$1,913.00	\$30,143,136.61
11/28/2019	\$30,143,136.61	\$0.00	\$0.00	\$30,143,136.61
11/29/2019	\$30,143,136.61	\$0.00	\$0.00	\$30,143,136.61
11/30/2019	\$30,143,136.61	\$2,910.58	\$38.68	\$30,146,008.51
<b>Totals</b>	<b>\$33,210,596.61</b>	<b>\$1,622,617.84</b>	<b>\$4,687,205.94</b>	<b>\$30,146,008.51</b>

**Account Summary**

Ending Balance:	\$30,146,008.51	Minimum Balance:	\$30,136,695.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,376,622.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$31,020,997.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$53,720.22
Administrative Fee:	(\$509.93)
Cash Management Fee:	(\$805.70)

Adjusted Interest: \$52,404.62

**Balance Including Interest:** **\$30,198,413.13**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
11/01/2019	\$890,737.21	\$1,609.44	\$0.00	\$892,346.65
11/02/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/03/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/04/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/05/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/06/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/07/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/08/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/09/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/10/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/11/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/12/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/13/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/14/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/15/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/16/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/17/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/18/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/19/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/20/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/21/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/22/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/23/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/24/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/25/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/26/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/27/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/28/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/29/2019	\$892,346.65	\$0.00	\$0.00	\$892,346.65
11/30/2019	\$892,346.65	\$3.42	\$0.00	\$892,350.07
<b>Totals</b>	<b>\$890,737.21</b>	<b>\$1,612.86</b>	<b>\$0.00</b>	<b>\$892,350.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$892,350.07	<b>Minimum Balance:</b>	\$892,346.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$892,350.07	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$892,346.76	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031605 %
<b>Gross Earnings:</b>	\$1,545.31				
<b>Administrative Fee:</b>	(\$14.67)				
<b>Cash Management Fee:</b>	(\$23.18)				

**Adjusted Interest:** \$1,507.46

**Balance Including Interest:** \$893,857.53

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
11/01/2019	\$7,191,152.08	\$44,803.82	\$137,902.34	\$7,098,053.56
11/02/2019	\$7,098,053.56	\$0.00	\$0.00	\$7,098,053.56
11/03/2019	\$7,098,053.56	\$0.00	\$0.00	\$7,098,053.56
11/04/2019	\$7,098,053.56	\$724.10	\$18,008.33	\$7,080,769.33
11/05/2019	\$7,080,769.33	\$99,667.23	\$0.00	\$7,180,436.56
11/06/2019	\$7,180,436.56	\$5,837.38	\$0.00	\$7,186,273.94
11/07/2019	\$7,186,273.94	\$2,204.26	\$278,594.09	\$6,909,884.11
11/08/2019	\$6,909,884.11	\$719,111.28	\$732,432.42	\$6,896,562.97
11/09/2019	\$6,896,562.97	\$0.00	\$0.00	\$6,896,562.97
11/10/2019	\$6,896,562.97	\$0.00	\$0.00	\$6,896,562.97
11/11/2019	\$6,896,562.97	\$0.00	\$0.00	\$6,896,562.97
11/12/2019	\$6,896,562.97	\$2,495.93	\$77,497.99	\$6,821,560.91
11/13/2019	\$6,821,560.91	\$7,047.10	\$13,193.01	\$6,815,415.00
11/14/2019	\$6,815,415.00	\$693,431.23	\$0.00	\$7,508,846.23
11/15/2019	\$7,508,846.23	\$48,114.09	\$335,470.53	\$7,221,489.79
11/16/2019	\$7,221,489.79	\$0.00	\$0.00	\$7,221,489.79
11/17/2019	\$7,221,489.79	\$0.00	\$0.00	\$7,221,489.79
11/18/2019	\$7,221,489.79	\$250.00	\$0.00	\$7,221,739.79
11/19/2019	\$7,221,739.79	\$2,630.58	\$0.00	\$7,224,370.37
11/20/2019	\$7,224,370.37	\$17,905.28	\$0.00	\$7,242,275.65
11/21/2019	\$7,242,275.65	\$17,060.62	\$0.00	\$7,259,336.27
11/22/2019	\$7,259,336.27	\$621,174.05	\$49,374.59	\$7,831,135.73
11/23/2019	\$7,831,135.73	\$0.00	\$0.00	\$7,831,135.73
11/24/2019	\$7,831,135.73	\$0.00	\$0.00	\$7,831,135.73
11/25/2019	\$7,831,135.73	\$964,286.60	\$696,508.42	\$8,098,913.91
11/26/2019	\$8,098,913.91	\$14,870.15	\$77,479.08	\$8,036,304.98
11/27/2019	\$8,036,304.98	\$25,183.48	\$0.00	\$8,061,488.46
11/28/2019	\$8,061,488.46	\$0.00	\$0.00	\$8,061,488.46
11/29/2019	\$8,061,488.46	\$5,854.81	\$0.00	\$8,067,343.27
11/30/2019	\$8,067,343.27	\$19.72	\$0.00	\$8,067,362.99
<b>Totals</b>	<b>\$7,191,152.08</b>	<b>\$3,292,671.71</b>	<b>\$2,416,460.80</b>	<b>\$8,067,362.99</b>

**Account Summary**

Ending Balance:	\$8,067,362.99	Minimum Balance:	\$6,815,415.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,098,913.91	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,362,736.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$12,750.32
Administrative Fee:	(\$121.03)
Cash Management Fee:	(\$191.23)

Adjusted Interest: \$12,438.07

**Balance Including Interest: \$8,079,801.06**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
11/01/2019	\$627,148.43	\$1,133.18	\$0.00	\$628,281.61
11/02/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/03/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/04/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/05/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/06/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/07/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/08/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/09/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/10/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/11/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/12/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/13/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/14/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/15/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/16/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/17/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/18/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/19/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/20/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/21/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/22/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/23/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/24/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/25/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/26/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/27/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/28/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/29/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
11/30/2019	\$628,281.61	\$0.00	\$0.00	\$628,281.61
<b>Totals</b>	<b>\$627,148.43</b>	<b>\$1,133.18</b>	<b>\$0.00</b>	<b>\$628,281.61</b>

**Account Summary**

Ending Balance:	\$628,281.61	Minimum Balance:	\$628,281.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,281.61	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$628,281.61	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.031604 %

Gross Earnings:	\$1,088.02
Administrative Fee:	(\$10.33)
Cash Management Fee:	(\$16.32)

Adjusted Interest: \$1,061.37

**Balance Including Interest: \$629,342.98**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
11/01/2019	\$2,069,376.39	\$3,751.58	\$325.20	\$2,072,802.77
11/02/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/03/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/04/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/05/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/06/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/07/2019	\$2,072,802.77	\$0.00	\$0.00	\$2,072,802.77
11/08/2019	\$2,072,802.77	\$0.00	\$5,141.12	\$2,067,661.65
11/09/2019	\$2,067,661.65	\$0.00	\$0.00	\$2,067,661.65
11/10/2019	\$2,067,661.65	\$0.00	\$0.00	\$2,067,661.65
11/11/2019	\$2,067,661.65	\$0.00	\$0.00	\$2,067,661.65
11/12/2019	\$2,067,661.65	\$0.00	\$0.00	\$2,067,661.65
11/13/2019	\$2,067,661.65	\$0.00	\$64.00	\$2,067,597.65
11/14/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/15/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/16/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/17/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/18/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/19/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/20/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/21/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/22/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/23/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/24/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/25/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/26/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/27/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/28/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/29/2019	\$2,067,597.65	\$0.00	\$0.00	\$2,067,597.65
11/30/2019	\$2,067,597.65	\$24.22	\$0.00	\$2,067,621.87
<b>Totals</b>	<b>\$2,069,376.39</b>	<b>\$3,775.80</b>	<b>\$5,530.32</b>	<b>\$2,067,621.87</b>

**Account Summary**

Ending Balance:	\$2,067,621.87	Minimum Balance:	\$2,067,597.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,072,802.77	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,068,823.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$3,582.66				
Administrative Fee:	(\$34.01)				
Cash Management Fee:	(\$53.73)				

Adjusted Interest: \$3,494.92

**Balance Including Interest: \$2,071,116.79**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
11/01/2019	\$295.67	\$0.52	\$0.00	\$296.19
11/02/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/03/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/04/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/05/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/06/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/07/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/08/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/09/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/10/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/11/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/12/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/13/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/14/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/15/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/16/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/17/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/18/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/19/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/20/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/21/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/22/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/23/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/24/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/25/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/26/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/27/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/28/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/29/2019	\$296.19	\$0.00	\$0.00	\$296.19
11/30/2019	\$296.19	\$0.00	\$0.00	\$296.19
<b>Totals</b>	\$295.67	\$0.52	\$0.00	\$296.19

**Account Summary**

<b>Ending Balance:</b>	\$296.19	<b>Minimum Balance:</b>	\$296.19	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$296.19	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$296.19	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.041077 %

<b>Gross Earnings:</b>	\$0.51
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	(\$0.01)

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**Adjusted Interest:** \$0.50

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**Balance Including Interest:** \$296.69

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
11/01/2019	\$3,333,040.28	\$18,346.44	\$21,778.04	\$3,329,608.68
11/02/2019	\$3,329,608.68	\$0.00	\$0.00	\$3,329,608.68
11/03/2019	\$3,329,608.68	\$0.00	\$0.00	\$3,329,608.68
11/04/2019	\$3,329,608.68	\$8,229.74	\$505.51	\$3,337,332.91
11/05/2019	\$3,337,332.91	\$3,934.50	\$0.00	\$3,341,267.41
11/06/2019	\$3,341,267.41	\$3,380.36	\$0.00	\$3,344,647.77
11/07/2019	\$3,344,647.77	\$3,664.17	\$0.00	\$3,348,311.94
11/08/2019	\$3,348,311.94	\$3,261.68	\$0.00	\$3,351,573.62
11/09/2019	\$3,351,573.62	\$0.00	\$0.00	\$3,351,573.62
11/10/2019	\$3,351,573.62	\$0.00	\$0.00	\$3,351,573.62
11/11/2019	\$3,351,573.62	\$0.00	\$0.00	\$3,351,573.62
11/12/2019	\$3,351,573.62	\$15,285.55	\$0.00	\$3,366,859.17
11/13/2019	\$3,366,859.17	\$12,303.63	\$0.00	\$3,379,162.80
11/14/2019	\$3,379,162.80	\$17,870.76	\$0.00	\$3,397,033.56
11/15/2019	\$3,397,033.56	\$52,288.37	\$337,286.83	\$3,112,035.10
11/16/2019	\$3,112,035.10	\$0.00	\$0.00	\$3,112,035.10
11/17/2019	\$3,112,035.10	\$0.00	\$0.00	\$3,112,035.10
11/18/2019	\$3,112,035.10	\$164,929.37	\$0.00	\$3,276,964.47
11/19/2019	\$3,276,964.47	\$61,528.51	\$714.00	\$3,337,778.98
11/20/2019	\$3,337,778.98	\$49,930.08	\$0.00	\$3,387,709.06
11/21/2019	\$3,387,709.06	\$43,343.53	\$0.00	\$3,431,052.59
11/22/2019	\$3,431,052.59	\$56,039.99	\$0.00	\$3,487,092.58
11/23/2019	\$3,487,092.58	\$0.00	\$0.00	\$3,487,092.58
11/24/2019	\$3,487,092.58	\$0.00	\$0.00	\$3,487,092.58
11/25/2019	\$3,487,092.58	\$82,195.70	\$0.00	\$3,569,288.28
11/26/2019	\$3,569,288.28	\$71,792.49	\$0.00	\$3,641,080.77
11/27/2019	\$3,641,080.77	\$301,673.42	\$508,890.06	\$3,433,864.13
11/28/2019	\$3,433,864.13	\$0.00	\$0.00	\$3,433,864.13
11/29/2019	\$3,433,864.13	\$45,404.50	\$0.00	\$3,479,268.63
11/30/2019	\$3,479,268.63	\$19.97	\$0.00	\$3,479,288.60
<b>Totals</b>	<b>\$3,333,040.28</b>	<b>\$1,015,422.76</b>	<b>\$869,174.44</b>	<b>\$3,479,288.60</b>

**Account Summary**

Ending Balance:	\$3,479,288.60	Minimum Balance:	\$3,112,035.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,641,080.77	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,372,575.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031598 %
Gross Earnings:	\$5,840.42				
Administrative Fee:	(\$55.44)				
Cash Management Fee:	(\$87.59)				

Adjusted Interest: \$5,697.39

**Balance Including Interest: \$3,484,985.99**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
11/01/2019	\$8,559,639.30	\$15,772.72	\$0.00	\$8,575,412.02
11/02/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/03/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/04/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/05/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/06/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/07/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/08/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/09/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/10/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/11/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/12/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/13/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/14/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/15/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/16/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/17/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/18/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/19/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/20/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/21/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/22/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/23/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/24/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/25/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/26/2019	\$8,575,412.02	\$0.00	\$0.00	\$8,575,412.02
11/27/2019	\$8,575,412.02	\$0.00	\$100,984.63	\$8,474,427.39
11/28/2019	\$8,474,427.39	\$0.00	\$0.00	\$8,474,427.39
11/29/2019	\$8,474,427.39	\$0.00	\$0.00	\$8,474,427.39
11/30/2019	\$8,474,427.39	\$13.14	\$0.00	\$8,474,440.53
<b>Totals</b>	<b>\$8,559,639.30</b>	<b>\$15,785.86</b>	<b>\$100,984.63</b>	<b>\$8,474,440.53</b>

**Account Summary**

Ending Balance:	\$8,474,440.53	Minimum Balance:	\$8,474,427.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,575,412.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,561,947.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$14,827.04
Administrative Fee:	(\$140.74)
Cash Management Fee:	(\$222.38)

Adjusted Interest: \$14,463.93

Balance Including Interest: \$8,488,904.46

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
11/01/2019	\$454,848.25	\$821.85	\$0.00	\$455,670.10
11/02/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/03/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/04/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/05/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/06/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/07/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/08/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/09/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/10/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/11/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/12/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/13/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/14/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/15/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/16/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/17/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/18/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/19/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/20/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/21/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/22/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/23/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/24/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/25/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/26/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/27/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/28/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/29/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
11/30/2019	\$455,670.10	\$0.00	\$0.00	\$455,670.10
<b>Totals</b>	<b>\$454,848.25</b>	<b>\$821.85</b>	<b>\$0.00</b>	<b>\$455,670.10</b>

**Account Summary**

<b>Ending Balance:</b>	\$455,670.10	<b>Minimum Balance:</b>	\$455,670.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$455,670.10	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$455,670.10	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031587 %
<b>Gross Earnings:</b>	\$789.11				
<b>Administrative Fee:</b>	(\$7.49)				
<b>Cash Management Fee:</b>	(\$11.83)				

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**Adjusted Interest:** \$769.79

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**Balance Including Interest:** \$456,439.89

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
11/01/2019	\$487,594.60	\$881.03	\$0.00	\$488,475.63
11/02/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/03/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/04/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/05/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/06/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/07/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/08/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/09/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/10/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/11/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/12/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/13/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/14/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/15/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/16/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/17/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/18/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/19/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/20/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/21/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/22/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/23/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/24/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/25/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/26/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/27/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/28/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/29/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
11/30/2019	\$488,475.63	\$0.00	\$0.00	\$488,475.63
<b>Totals</b>	<b>\$487,594.60</b>	<b>\$881.03</b>	<b>\$0.00</b>	<b>\$488,475.63</b>

**Account Summary**

<b>Ending Balance:</b>	\$488,475.63	<b>Minimum Balance:</b>	\$488,475.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$488,475.63	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$488,475.63	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031608 %

<b>Gross Earnings:</b>	\$845.91
<b>Administrative Fee:</b>	(\$8.03)
<b>Cash Management Fee:</b>	(\$12.69)

**Adjusted Interest:** \$825.19

**Balance Including Interest:** \$489,300.82

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
11/01/2019	\$28,700.33	\$51.85	\$0.00	\$28,752.18
11/02/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/03/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/04/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/05/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/06/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/07/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/08/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/09/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/10/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/11/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/12/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/13/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/14/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/15/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/16/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/17/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/18/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/19/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/20/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/21/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/22/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/23/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/24/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/25/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/26/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/27/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/28/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/29/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
11/30/2019	\$28,752.18	\$0.00	\$0.00	\$28,752.18
<b>Totals</b>	<b>\$28,700.33</b>	<b>\$51.85</b>	<b>\$0.00</b>	<b>\$28,752.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$28,752.18	<b>Minimum Balance:</b>	\$28,752.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,752.18	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,752.18	<b>Charge Rate:</b> 0.019888 %
				<b>Cash Mgmt Rate:</b> 0.031737 %
<b>Gross Earnings:</b>	\$49.79			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.75)			

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**Adjusted Interest:** \$48.57

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**Balance Including Interest:** \$28,800.75



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
11/01/2019	\$219,117.78	\$16,818.68	\$0.00	\$235,936.46
11/02/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/03/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/04/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/05/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/06/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/07/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/08/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/09/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/10/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/11/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/12/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/13/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/14/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/15/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/16/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/17/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/18/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/19/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/20/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/21/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/22/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/23/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/24/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/25/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/26/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/27/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/28/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/29/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
11/30/2019	\$235,936.46	\$0.00	\$0.00	\$235,936.46
<b>Totals</b>	<b>\$219,117.78</b>	<b>\$16,818.68</b>	<b>\$0.00</b>	<b>\$235,936.46</b>

**Account Summary**

<b>Ending Balance:</b>	\$235,936.46	<b>Minimum Balance:</b>	\$235,936.46	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$235,936.46	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$235,936.46	<b>Charge Rate:</b>	0.020008 %
				<b>Cash Mgmt Rate:</b>	0.031611 %

<b>Gross Earnings:</b>	\$408.58
<b>Administrative Fee:</b>	(\$3.88)
<b>Cash Management Fee:</b>	(\$6.13)

**Adjusted Interest:** \$398.57

**Balance Including Interest:** \$236,335.03

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
11/01/2019	\$573,684.90	\$1,036.58	\$0.00	\$574,721.48
11/02/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/03/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/04/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/05/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/06/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/07/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/08/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/09/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/10/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/11/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/12/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/13/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/14/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/15/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/16/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/17/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/18/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/19/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/20/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/21/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/22/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/23/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/24/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/25/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/26/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/27/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/28/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/29/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
11/30/2019	\$574,721.48	\$0.00	\$0.00	\$574,721.48
<b>Totals</b>	<b>\$573,684.90</b>	<b>\$1,036.58</b>	<b>\$0.00</b>	<b>\$574,721.48</b>

**Account Summary**

Ending Balance:	\$574,721.48	Minimum Balance:	\$574,721.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,721.48	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$574,721.48	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031606 %

Gross Earnings:	\$995.26
Administrative Fee:	(\$9.45)
Cash Management Fee:	(\$14.93)

Adjusted Interest: \$970.88

Balance Including Interest: \$575,692.36

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
11/01/2019	\$3,644.70	\$6.98	\$0.00	\$3,651.68
11/02/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/03/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/04/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/05/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/06/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/07/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/08/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/09/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/10/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/11/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/12/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/13/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/14/2019	\$3,651.68	\$0.00	\$0.00	\$3,651.68
11/15/2019	\$3,651.68	\$337,286.83	\$0.00	\$340,938.51
11/16/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/17/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/18/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/19/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/20/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/21/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/22/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/23/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/24/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/25/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/26/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/27/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/28/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/29/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
11/30/2019	\$340,938.51	\$0.00	\$0.00	\$340,938.51
<b>Totals</b>	\$3,644.70	\$337,293.81	\$0.00	\$340,938.51

**Account Summary**

Ending Balance:	\$340,938.51	Minimum Balance:	\$3,651.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,938.51	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$183,537.99	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.031620 %

Gross Earnings:	\$317.84
Administrative Fee:	(\$3.02)
Cash Management Fee:	(\$4.77)

Adjusted Interest: \$310.05

**Balance Including Interest:** \$341,248.56

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
11/01/2019	\$26,079,652.00	\$81,867.30	\$3,541.31	\$26,157,977.99
11/02/2019	\$26,157,977.99	\$0.00	\$0.00	\$26,157,977.99
11/03/2019	\$26,157,977.99	\$0.00	\$0.00	\$26,157,977.99
11/04/2019	\$26,157,977.99	\$37,875.21	\$0.00	\$26,195,853.20
11/05/2019	\$26,195,853.20	\$63,064.93	\$0.00	\$26,258,918.13
11/06/2019	\$26,258,918.13	\$150,378.73	\$200,418.31	\$26,208,878.55
11/07/2019	\$26,208,878.55	\$290,733.04	\$77,763.56	\$26,421,848.03
11/08/2019	\$26,421,848.03	\$59,087.36	\$166,777.97	\$26,314,157.42
11/09/2019	\$26,314,157.42	\$0.00	\$0.00	\$26,314,157.42
11/10/2019	\$26,314,157.42	\$0.00	\$0.00	\$26,314,157.42
11/11/2019	\$26,314,157.42	\$0.00	\$0.00	\$26,314,157.42
11/12/2019	\$26,314,157.42	\$72,797.37	\$0.00	\$26,386,954.79
11/13/2019	\$26,386,954.79	\$182,220.88	\$0.00	\$26,569,175.67
11/14/2019	\$26,569,175.67	\$712,879.60	\$222,406.89	\$27,059,648.38
11/15/2019	\$27,059,648.38	\$46,706.04	\$0.00	\$27,106,354.42
11/16/2019	\$27,106,354.42	\$0.00	\$0.00	\$27,106,354.42
11/17/2019	\$27,106,354.42	\$0.00	\$0.00	\$27,106,354.42
11/18/2019	\$27,106,354.42	\$40,086.82	\$0.00	\$27,146,441.24
11/19/2019	\$27,146,441.24	\$101,351.04	\$0.00	\$27,247,792.28
11/20/2019	\$27,247,792.28	\$420,261.04	\$0.00	\$27,668,053.32
11/21/2019	\$27,668,053.32	\$1,356,744.99	\$0.00	\$29,024,798.31
11/22/2019	\$29,024,798.31	\$440,852.74	\$0.00	\$29,465,651.05
11/23/2019	\$29,465,651.05	\$0.00	\$0.00	\$29,465,651.05
11/24/2019	\$29,465,651.05	\$0.00	\$0.00	\$29,465,651.05
11/25/2019	\$29,465,651.05	\$51,351.78	\$0.00	\$29,517,002.83
11/26/2019	\$29,517,002.83	\$75,150.87	\$82,038.90	\$29,510,114.80
11/27/2019	\$29,510,114.80	\$224,978.18	\$2,549,398.63	\$27,185,694.35
11/28/2019	\$27,185,694.35	\$0.00	\$0.00	\$27,185,694.35
11/29/2019	\$27,185,694.35	\$67,613.22	\$145,532.00	\$27,107,775.57
11/30/2019	\$27,107,775.57	\$171.43	\$0.00	\$27,107,947.00
<b>Totals</b>	\$26,079,652.00	\$4,476,172.57	\$3,447,877.57	\$27,107,947.00

**Account Summary**

Ending Balance:	\$27,107,947.00	Minimum Balance:	\$26,157,977.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,517,002.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$27,241,639.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$47,175.37
Administrative Fee:	(\$447.81)
Cash Management Fee:	(\$707.54)

Adjusted Interest: \$46,020.04

**Balance Including Interest:** \$27,153,967.04

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
11/01/2019	\$6,781,587.27	\$11,878.74	\$0.00	\$6,793,466.01
11/02/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/03/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/04/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/05/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/06/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/07/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/08/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/09/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/10/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/11/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/12/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/13/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/14/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/15/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/16/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/17/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/18/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/19/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/20/2019	\$6,793,466.01	\$0.00	\$0.00	\$6,793,466.01
11/21/2019	\$6,793,466.01	\$0.00	\$32,635.74	\$6,760,830.27
11/22/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/23/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/24/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/25/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/26/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/27/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/28/2019	\$6,760,830.27	\$0.00	\$0.00	\$6,760,830.27
11/29/2019	\$6,760,830.27	\$88,532.00	\$0.00	\$6,849,362.27
11/30/2019	\$6,849,362.27	\$164.24	\$0.00	\$6,849,526.51
<b>Totals</b>	<b>\$6,781,587.27</b>	<b>\$100,574.98</b>	<b>\$32,635.74</b>	<b>\$6,849,526.51</b>

**Account Summary**

Ending Balance:	\$6,849,526.51	Minimum Balance:	\$6,760,830.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,849,526.51	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,788,495.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$11,755.88
Administrative Fee:	(\$111.59)
Cash Management Fee:	(\$176.31)

Adjusted Interest: \$11,467.99

**Balance Including Interest: \$6,860,994.50**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
11/01/2019	\$222,184.88	\$285.89	\$0.00	\$222,470.77
11/02/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/03/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/04/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/05/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/06/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/07/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/08/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/09/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/10/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/11/2019	\$222,470.77	\$0.00	\$0.00	\$222,470.77
11/12/2019	\$222,470.77	\$971.78	\$0.00	\$223,442.55
11/13/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/14/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/15/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/16/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/17/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/18/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/19/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/20/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/21/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/22/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/23/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/24/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/25/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/26/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/27/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/28/2019	\$223,442.55	\$0.00	\$0.00	\$223,442.55
11/29/2019	\$223,442.55	\$57,000.00	\$0.00	\$280,442.55
11/30/2019	\$280,442.55	\$11.86	\$0.00	\$280,454.41
<b>Totals</b>	\$222,184.88	\$58,269.53	\$0.00	\$280,454.41

**Account Summary**

<b>Ending Balance:</b>	\$280,454.41	<b>Minimum Balance:</b>	\$222,470.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,454.41	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$226,886.63	<b>Charge Rate:</b>	0.020002 %
				<b>Cash Mgmt Rate:</b>	0.031585 %

<b>Gross Earnings:</b>	\$392.91
<b>Administrative Fee:</b>	(\$3.73)
<b>Cash Management Fee:</b>	(\$5.89)

**Adjusted Interest:** \$383.29

**Balance Including Interest:** \$280,837.70

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
11/01/2019	\$538,471.78	\$973.48	\$0.00	\$539,445.26
11/02/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/03/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/04/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/05/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/06/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/07/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/08/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/09/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/10/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/11/2019	\$539,445.26	\$0.00	\$0.00	\$539,445.26
11/12/2019	\$539,445.26	\$0.00	\$971.78	\$538,473.48
11/13/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/14/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/15/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/16/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/17/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/18/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/19/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/20/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/21/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/22/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/23/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/24/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/25/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/26/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/27/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/28/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/29/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48
11/30/2019	\$538,473.48	\$0.00	\$0.00	\$538,473.48

<b>Totals</b>	\$538,471.78	\$973.48	\$971.78	\$538,473.48
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**Account Summary**

Ending Balance:	\$538,473.48	Minimum Balance:	\$538,473.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,445.26	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$538,829.80	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.031589 %
Gross Earnings:	\$933.11				
Administrative Fee:	(\$8.86)				
Cash Management Fee:	(\$13.99)				
Adjusted Interest:	\$910.26				
Balance Including Interest:	\$539,383.74				



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
11/01/2019	\$29,157,815.37	\$63,136.61	\$366.74	\$29,220,585.24
11/02/2019	\$29,220,585.24	\$0.00	\$0.00	\$29,220,585.24
11/03/2019	\$29,220,585.24	\$0.00	\$0.00	\$29,220,585.24
11/04/2019	\$29,220,585.24	\$39,666.20	\$0.00	\$29,260,251.44
11/05/2019	\$29,260,251.44	\$3,993.62	\$0.00	\$29,264,245.06
11/06/2019	\$29,264,245.06	\$20,885.28	\$29,743.73	\$29,255,386.61
11/07/2019	\$29,255,386.61	\$25,884.07	\$0.00	\$29,281,270.68
11/08/2019	\$29,281,270.68	\$11,381.74	\$0.00	\$29,292,652.42
11/09/2019	\$29,292,652.42	\$0.00	\$0.00	\$29,292,652.42
11/10/2019	\$29,292,652.42	\$0.00	\$0.00	\$29,292,652.42
11/11/2019	\$29,292,652.42	\$0.00	\$0.00	\$29,292,652.42
11/12/2019	\$29,292,652.42	\$56,024.72	\$0.00	\$29,348,677.14
11/13/2019	\$29,348,677.14	\$5,682.97	\$0.00	\$29,354,360.11
11/14/2019	\$29,354,360.11	\$47,134.51	\$0.00	\$29,401,494.62
11/15/2019	\$29,401,494.62	\$8,857.88	\$134,746.55	\$29,275,605.95
11/16/2019	\$29,275,605.95	\$0.00	\$0.00	\$29,275,605.95
11/17/2019	\$29,275,605.95	\$0.00	\$0.00	\$29,275,605.95
11/18/2019	\$29,275,605.95	\$63,792.81	\$0.00	\$29,339,398.76
11/19/2019	\$29,339,398.76	\$2,113.97	\$0.00	\$29,341,512.73
11/20/2019	\$29,341,512.73	\$38,033.14	\$0.00	\$29,379,545.87
11/21/2019	\$29,379,545.87	\$12,605.12	\$0.00	\$29,392,150.99
11/22/2019	\$29,392,150.99	\$70,742.11	\$0.00	\$29,462,893.10
11/23/2019	\$29,462,893.10	\$0.00	\$0.00	\$29,462,893.10
11/24/2019	\$29,462,893.10	\$0.00	\$0.00	\$29,462,893.10
11/25/2019	\$29,462,893.10	\$60,411.73	\$0.00	\$29,523,304.83
11/26/2019	\$29,523,304.83	\$15,085.25	\$0.00	\$29,538,390.08
11/27/2019	\$29,538,390.08	\$79,662.13	\$266,867.38	\$29,351,184.83
11/28/2019	\$29,351,184.83	\$0.00	\$0.00	\$29,351,184.83
11/29/2019	\$29,351,184.83	\$23,990.37	\$19,732.31	\$29,355,442.89
11/30/2019	\$29,355,442.89	\$85.03	\$311.47	\$29,355,216.45
<b>Totals</b>	\$29,157,815.37	\$649,169.26	\$451,768.18	\$29,355,216.45

**Account Summary**

Ending Balance:	\$29,355,216.45	Minimum Balance:	\$29,220,585.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,538,390.08	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$29,338,029.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$50,805.76
Administrative Fee:	(\$482.27)
Cash Management Fee:	(\$761.98)

Adjusted Interest: \$49,561.53

**Balance Including Interest:** \$29,404,777.98

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
11/01/2019	\$7,441,387.18	\$15,040.45	\$0.00	\$7,456,427.63
11/02/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/03/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/04/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/05/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/06/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/07/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/08/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/09/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/10/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/11/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/12/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/13/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/14/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/15/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/16/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/17/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/18/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/19/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/20/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/21/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/22/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/23/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/24/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/25/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/26/2019	\$7,456,427.63	\$0.00	\$0.00	\$7,456,427.63
11/27/2019	\$7,456,427.63	\$0.00	\$98,888.42	\$7,357,539.21
11/28/2019	\$7,357,539.21	\$0.00	\$0.00	\$7,357,539.21
11/29/2019	\$7,357,539.21	\$0.00	\$0.00	\$7,357,539.21
11/30/2019	\$7,357,539.21	\$59.29	\$0.00	\$7,357,598.50
<b>Totals</b>	<b>\$7,441,387.18</b>	<b>\$15,099.74</b>	<b>\$98,888.42</b>	<b>\$7,357,598.50</b>

**Account Summary**

Ending Balance:	\$7,357,598.50	Minimum Balance:	\$7,357,539.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,456,427.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,443,244.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$12,889.75				
Administrative Fee:	(\$122.35)				
Cash Management Fee:	(\$193.32)				

Adjusted Interest: \$12,574.09

**Balance Including Interest: \$7,370,172.59**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
11/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
11/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Account Summary**

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	2.106947 %
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

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
11/01/2019	\$52,288.30	\$84.74	\$0.00	\$52,373.04
11/02/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/03/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/04/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/05/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/06/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/07/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/08/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/09/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/10/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/11/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/12/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/13/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/14/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/15/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/16/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/17/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/18/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/19/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/20/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/21/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/22/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/23/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/24/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/25/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/26/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/27/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/28/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/29/2019	\$52,373.04	\$0.00	\$0.00	\$52,373.04
11/30/2019	\$52,373.04	\$311.47	\$0.00	\$52,684.51
<b>Totals</b>	\$52,288.30	\$396.21	\$0.00	\$52,684.51

**Account Summary**

<b>Ending Balance:</b>	\$52,684.51	<b>Minimum Balance:</b>	\$52,373.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,684.51	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52,383.42	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.031588 %
<b>Gross Earnings:</b>	\$90.71			
<b>Administrative Fee:</b>	(\$0.86)			
<b>Cash Management Fee:</b>	(\$1.36)			

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**Adjusted Interest:** \$88.49

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**Balance Including Interest:** \$52,773.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
11/01/2019	\$591,464.92	\$977.92	\$0.00	\$592,442.84
11/02/2019	\$592,442.84	\$0.00	\$0.00	\$592,442.84
11/03/2019	\$592,442.84	\$0.00	\$0.00	\$592,442.84
11/04/2019	\$592,442.84	\$0.00	\$0.00	\$592,442.84
11/05/2019	\$592,442.84	\$0.00	\$0.00	\$592,442.84
11/06/2019	\$592,442.84	\$60,350.00	\$0.00	\$652,792.84
11/07/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/08/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/09/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/10/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/11/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/12/2019	\$652,792.84	\$0.00	\$0.00	\$652,792.84
11/13/2019	\$652,792.84	\$0.00	\$12,568.59	\$640,224.25
11/14/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/15/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/16/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/17/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/18/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/19/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/20/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/21/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/22/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/23/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/24/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/25/2019	\$640,224.25	\$0.00	\$0.00	\$640,224.25
11/26/2019	\$640,224.25	\$0.00	\$2,592.13	\$637,632.12
11/27/2019	\$637,632.12	\$0.00	\$0.00	\$637,632.12
11/28/2019	\$637,632.12	\$0.00	\$0.00	\$637,632.12
11/29/2019	\$637,632.12	\$0.00	\$0.00	\$637,632.12
11/30/2019	\$637,632.12	\$7.61	\$0.00	\$637,639.73
<b>Totals</b>	<b>\$591,464.92</b>	<b>\$61,335.53</b>	<b>\$15,160.72</b>	<b>\$637,639.73</b>

**Account Summary**

<b>Ending Balance:</b>	\$637,639.73	<b>Minimum Balance:</b>	\$592,442.84	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$652,792.84	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$634,761.58	<b>Charge Rate:</b>	0.019991 %
				<b>Cash Mgmt Rate:</b>	0.031607 %
<b>Gross Earnings:</b>	\$1,099.24				
<b>Administrative Fee:</b>	(\$10.43)				
<b>Cash Management Fee:</b>	(\$16.49)				

**Adjusted Interest:** \$1,072.32

**Balance Including Interest:** \$638,712.05

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
11/01/2019	\$51,645.33	\$93.32	\$0.00	\$51,738.65
11/02/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/03/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/04/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/05/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/06/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/07/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/08/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/09/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/10/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/11/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/12/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/13/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/14/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/15/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/16/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/17/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/18/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/19/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/20/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/21/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/22/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/23/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/24/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/25/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/26/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/27/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/28/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/29/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65
11/30/2019	\$51,738.65	\$0.00	\$0.00	\$51,738.65

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<b>Totals</b>	\$51,645.33	\$93.32	\$0.00	\$51,738.65
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**Account Summary**

<b>Ending Balance:</b>	\$51,738.65	<b>Minimum Balance:</b>	\$51,738.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,738.65	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,738.65	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.031511 %
<b>Gross Earnings:</b>	\$89.60			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$1.34)			
<b>Adjusted Interest:</b>	\$87.41			
<b>Balance Including Interest:</b>	\$51,826.06			

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
11/01/2019	\$246,573.90	\$446.30	\$0.00	\$247,020.20
11/02/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/03/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/04/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/05/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/06/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/07/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/08/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/09/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/10/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/11/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/12/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/13/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/14/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/15/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/16/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/17/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/18/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/19/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/20/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/21/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/22/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/23/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/24/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/25/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/26/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/27/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/28/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/29/2019	\$247,020.20	\$0.00	\$0.00	\$247,020.20
11/30/2019	\$247,020.20	\$6.79	\$0.00	\$247,026.99
<b>Totals</b>	\$246,573.90	\$453.09	\$0.00	\$247,026.99

**Account Summary**

<b>Ending Balance:</b>	\$247,026.99	<b>Minimum Balance:</b>	\$247,020.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,026.99	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,020.43	<b>Charge Rate:</b>	0.019997 %
				<b>Cash Mgmt Rate:</b>	0.031621 %

<b>Gross Earnings:</b>	\$427.77
<b>Administrative Fee:</b>	(\$4.06)
<b>Cash Management Fee:</b>	(\$6.42)

**Adjusted Interest:** \$417.29

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**Balance Including Interest:** \$247,444.28



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
11/01/2019	\$50,441,613.49	\$314,042.70	\$244.75	\$50,755,411.44
11/02/2019	\$50,755,411.44	\$0.00	\$0.00	\$50,755,411.44
11/03/2019	\$50,755,411.44	\$0.00	\$0.00	\$50,755,411.44
11/04/2019	\$50,755,411.44	\$90,975.24	\$0.00	\$50,846,386.68
11/05/2019	\$50,846,386.68	\$192,741.60	\$0.00	\$51,039,128.28
11/06/2019	\$51,039,128.28	\$180,629.58	\$0.00	\$51,219,757.86
11/07/2019	\$51,219,757.86	\$144,611.52	\$0.00	\$51,364,369.38
11/08/2019	\$51,364,369.38	\$242,548.12	\$718,889.87	\$50,888,027.63
11/09/2019	\$50,888,027.63	\$0.00	\$0.00	\$50,888,027.63
11/10/2019	\$50,888,027.63	\$0.00	\$0.00	\$50,888,027.63
11/11/2019	\$50,888,027.63	\$0.00	\$0.00	\$50,888,027.63
11/12/2019	\$50,888,027.63	\$138,914.58	\$0.00	\$51,026,942.21
11/13/2019	\$51,026,942.21	\$204,958.55	\$8,208.04	\$51,223,692.72
11/14/2019	\$51,223,692.72	\$179,022.42	\$793,365.94	\$50,609,349.20
11/15/2019	\$50,609,349.20	\$114,139.76	\$0.00	\$50,723,488.96
11/16/2019	\$50,723,488.96	\$0.00	\$0.00	\$50,723,488.96
11/17/2019	\$50,723,488.96	\$0.00	\$0.00	\$50,723,488.96
11/18/2019	\$50,723,488.96	\$111,289.74	\$0.00	\$50,834,778.70
11/19/2019	\$50,834,778.70	\$308,672.61	\$0.00	\$51,143,451.31
11/20/2019	\$51,143,451.31	\$191,087.81	\$0.00	\$51,334,539.12
11/21/2019	\$51,334,539.12	\$100,475.42	\$241,411.89	\$51,193,602.65
11/22/2019	\$51,193,602.65	\$168,934.41	\$27,100.24	\$51,335,436.82
11/23/2019	\$51,335,436.82	\$0.00	\$0.00	\$51,335,436.82
11/24/2019	\$51,335,436.82	\$0.00	\$0.00	\$51,335,436.82
11/25/2019	\$51,335,436.82	\$266,361.20	\$854,109.70	\$50,747,688.32
11/26/2019	\$50,747,688.32	\$104,859.02	\$83,335.49	\$50,769,211.85
11/27/2019	\$50,769,211.85	\$198,562.55	\$0.00	\$50,967,774.40
11/28/2019	\$50,967,774.40	\$0.00	\$0.00	\$50,967,774.40
11/29/2019	\$50,967,774.40	\$157,684.92	\$0.00	\$51,125,459.32
11/30/2019	\$51,125,459.32	\$250.66	\$0.00	\$51,125,709.98
<b>Totals</b>	\$50,441,613.49	\$3,410,762.41	\$2,726,665.92	\$51,125,709.98

**Account Summary**

<b>Ending Balance:</b>	\$51,125,709.98	<b>Minimum Balance:</b>	\$50,609,349.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,364,369.38	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,984,491.29	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %

<b>Gross Earnings:</b>	\$88,291.75
<b>Administrative Fee:</b>	(\$838.10)
<b>Cash Management Fee:</b>	(\$1,324.20)

**Adjusted Interest:** \$86,129.49

**Balance Including Interest:** \$51,211,839.47

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
11/01/2019	\$4,469,521.67	\$5,322.12	\$0.00	\$4,474,843.79
11/02/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/03/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/04/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/05/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/06/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/07/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/08/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/09/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/10/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/11/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/12/2019	\$4,474,843.79	\$0.00	\$0.00	\$4,474,843.79
11/13/2019	\$4,474,843.79	\$0.00	\$771,653.42	\$3,703,190.37
11/14/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/15/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/16/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/17/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/18/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/19/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/20/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/21/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/22/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/23/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/24/2019	\$3,703,190.37	\$0.00	\$0.00	\$3,703,190.37
11/25/2019	\$3,703,190.37	\$0.00	\$8,544.19	\$3,694,646.18
11/26/2019	\$3,694,646.18	\$0.00	\$0.00	\$3,694,646.18
11/27/2019	\$3,694,646.18	\$0.00	\$0.00	\$3,694,646.18
11/28/2019	\$3,694,646.18	\$0.00	\$0.00	\$3,694,646.18
11/29/2019	\$3,694,646.18	\$0.00	\$0.00	\$3,694,646.18
11/30/2019	\$3,694,646.18	\$9.53	\$0.00	\$3,694,655.71
<b>Totals</b>	<b>\$4,469,521.67</b>	<b>\$5,331.65</b>	<b>\$780,197.61</b>	<b>\$3,694,655.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,694,655.71	<b>Minimum Balance:</b>	\$3,694,646.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,474,843.79	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,010,143.22	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031599 %
<b>Gross Earnings:</b>	\$6,944.51				
<b>Administrative Fee:</b>	(\$65.92)				
<b>Cash Management Fee:</b>	(\$104.15)				

**Adjusted Interest:** \$6,774.44

**Balance Including Interest:** \$3,701,430.15

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
11/01/2019	\$1,535,169.46	\$2,688.73	\$0.00	\$1,537,858.19
11/02/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/03/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/04/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/05/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/06/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/07/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/08/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/09/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/10/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/11/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/12/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/13/2019	\$1,537,858.19	\$0.00	\$0.00	\$1,537,858.19
11/14/2019	\$1,537,858.19	\$55,975.34	\$0.00	\$1,593,833.53
11/15/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/16/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/17/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/18/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/19/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/20/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/21/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/22/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/23/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/24/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/25/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/26/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/27/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/28/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/29/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
11/30/2019	\$1,593,833.53	\$0.00	\$0.00	\$1,593,833.53
<b>Totals</b>	<b>\$1,535,169.46</b>	<b>\$58,664.07</b>	<b>\$0.00</b>	<b>\$1,593,833.53</b>

**Account Summary**

Ending Balance:	\$1,593,833.53	Minimum Balance:	\$1,537,858.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,593,833.53	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,569,577.55	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031603 %

Gross Earnings:	\$2,718.10
Administrative Fee:	(\$25.80)
Cash Management Fee:	(\$40.77)

Adjusted Interest: \$2,651.53

**Balance Including Interest: \$1,596,485.06**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
11/01/2019	\$248.54	\$0.44	\$0.00	\$248.98
11/02/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/03/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/04/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/05/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/06/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/07/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/08/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/09/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/10/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/11/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/12/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/13/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/14/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/15/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/16/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/17/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/18/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/19/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/20/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/21/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/22/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/23/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/24/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/25/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/26/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/27/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/28/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/29/2019	\$248.98	\$0.00	\$0.00	\$248.98
11/30/2019	\$248.98	\$0.38	\$0.00	\$249.36
<b>Totals</b>	\$248.54	\$0.82	\$0.00	\$249.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$249.36	<b>Minimum Balance:</b>	\$248.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$249.36	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$248.99	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.048864 %
<b>Gross Earnings:</b>	\$0.43			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.42			
<b>Balance Including Interest:</b>	\$249.78			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
11/01/2019	\$40,380,738.55	\$280,181.26	\$74,727.78	\$40,586,192.03
11/02/2019	\$40,586,192.03	\$0.00	\$0.00	\$40,586,192.03
11/03/2019	\$40,586,192.03	\$0.00	\$0.00	\$40,586,192.03
11/04/2019	\$40,586,192.03	\$230,662.68	\$1,965.66	\$40,814,889.05
11/05/2019	\$40,814,889.05	\$98,892.74	\$19,092.79	\$40,894,689.00
11/06/2019	\$40,894,689.00	\$117,605.70	\$0.00	\$41,012,294.70
11/07/2019	\$41,012,294.70	\$83,934.23	\$0.00	\$41,096,228.93
11/08/2019	\$41,096,228.93	\$241,713.26	\$0.00	\$41,337,942.19
11/09/2019	\$41,337,942.19	\$0.00	\$0.00	\$41,337,942.19
11/10/2019	\$41,337,942.19	\$0.00	\$0.00	\$41,337,942.19
11/11/2019	\$41,337,942.19	\$0.00	\$0.00	\$41,337,942.19
11/12/2019	\$41,337,942.19	\$316,973.14	\$0.00	\$41,654,915.33
11/13/2019	\$41,654,915.33	\$100,751.09	\$0.00	\$41,755,666.42
11/14/2019	\$41,755,666.42	\$404,145.29	\$0.00	\$42,159,811.71
11/15/2019	\$42,159,811.71	\$362,100.35	\$871,345.55	\$41,650,566.51
11/16/2019	\$41,650,566.51	\$0.00	\$0.00	\$41,650,566.51
11/17/2019	\$41,650,566.51	\$0.00	\$0.00	\$41,650,566.51
11/18/2019	\$41,650,566.51	\$403,039.85	\$0.00	\$42,053,606.36
11/19/2019	\$42,053,606.36	\$556,578.57	\$0.00	\$42,610,184.93
11/20/2019	\$42,610,184.93	\$82,140.33	\$0.00	\$42,692,325.26
11/21/2019	\$42,692,325.26	\$81,206.95	\$0.00	\$42,773,532.21
11/22/2019	\$42,773,532.21	\$93,167.05	\$0.00	\$42,866,699.26
11/23/2019	\$42,866,699.26	\$0.00	\$0.00	\$42,866,699.26
11/24/2019	\$42,866,699.26	\$0.00	\$0.00	\$42,866,699.26
11/25/2019	\$42,866,699.26	\$372,137.66	\$0.00	\$43,238,836.92
11/26/2019	\$43,238,836.92	\$116,985.09	\$119,632.47	\$43,236,189.54
11/27/2019	\$43,236,189.54	\$156,475.15	\$2,458,307.19	\$40,934,357.50
11/28/2019	\$40,934,357.50	\$0.00	\$0.00	\$40,934,357.50
11/29/2019	\$40,934,357.50	\$249,456.94	\$216,178.04	\$40,967,636.40
11/30/2019	\$40,967,636.40	\$352.57	\$0.00	\$40,967,988.97
<b>Totals</b>	<b>\$40,380,738.55</b>	<b>\$4,348,499.90</b>	<b>\$3,761,249.48</b>	<b>\$40,967,988.97</b>

**Account Summary**

Ending Balance:	\$40,967,988.97	Minimum Balance:	\$40,586,192.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,238,836.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.03	Average Balance:	\$41,681,988.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$72,182.25
Administrative Fee:	(\$685.18)
Cash Management Fee:	(\$1,082.59)

Adjusted Interest: \$70,414.51

Balance Including Interest: \$41,038,403.48

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
11/01/2019	\$14,915.61	\$26.92	\$0.00	\$14,942.53
11/02/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/03/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/04/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/05/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/06/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/07/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/08/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/09/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/10/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/11/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/12/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/13/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/14/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/15/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/16/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/17/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/18/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/19/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/20/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/21/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/22/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/23/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/24/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/25/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/26/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/27/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/28/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/29/2019	\$14,942.53	\$0.00	\$0.00	\$14,942.53
11/30/2019	\$14,942.53	\$9.94	\$0.00	\$14,952.47
<b>Totals</b>	\$14,915.61	\$36.86	\$0.00	\$14,952.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,952.47	<b>Minimum Balance:</b>	\$14,942.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,952.47	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,942.86	<b>Charge Rate:</b> 0.020355 %
				<b>Cash Mgmt Rate:</b> 0.031754 %
<b>Gross Earnings:</b>	\$25.88			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.24			
<b>Balance Including Interest:</b>	\$14,977.71			



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
11/01/2019	\$451,079.30	\$815.01	\$0.00	\$451,894.31
11/02/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/03/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/04/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/05/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/06/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/07/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/08/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/09/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/10/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/11/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/12/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/13/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/14/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/15/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/16/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/17/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/18/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/19/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/20/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/21/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/22/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/23/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/24/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/25/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/26/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/27/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/28/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/29/2019	\$451,894.31	\$0.00	\$0.00	\$451,894.31
11/30/2019	\$451,894.31	\$9.84	\$0.00	\$451,904.15
<b>Totals</b>	<b>\$451,079.30</b>	<b>\$824.85</b>	<b>\$0.00</b>	<b>\$451,904.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$451,904.15	<b>Minimum Balance:</b>	\$451,894.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$451,904.15	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$451,894.64	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.031608 %

<b>Gross Earnings:</b>	\$782.56
<b>Administrative Fee:</b>	(\$7.43)
<b>Cash Management Fee:</b>	(\$11.74)

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**Adjusted Interest:** \$763.39

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**Balance Including Interest:** \$452,667.54

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
11/01/2019	\$9,043.85	\$16.31	\$0.00	\$9,060.16
11/02/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/03/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/04/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/05/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/06/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/07/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/08/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/09/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/10/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/11/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/12/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/13/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/14/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/15/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/16/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/17/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/18/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/19/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/20/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/21/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/22/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/23/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/24/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/25/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/26/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/27/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/28/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/29/2019	\$9,060.16	\$0.00	\$0.00	\$9,060.16
11/30/2019	\$9,060.16	\$8.74	\$0.00	\$9,068.90
<b>Totals</b>	<b>\$9,043.85</b>	<b>\$25.05</b>	<b>\$0.00</b>	<b>\$9,068.90</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,068.90	<b>Minimum Balance:</b>	\$9,060.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,068.90	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,060.45	<b>Charge Rate:</b> 0.020142 %
				<b>Cash Mgmt Rate:</b> 0.032228 %
<b>Gross Earnings:</b>	\$15.69			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			

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**Adjusted Interest:** \$15.30

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**Balance Including Interest:** \$9,084.20

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
11/01/2019	\$15,328,152.01	\$27,696.05	\$222.90	\$15,355,625.16
11/02/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/03/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/04/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/05/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/06/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/07/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/08/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/09/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/10/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/11/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/12/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/13/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/14/2019	\$15,355,625.16	\$0.00	\$0.00	\$15,355,625.16
11/15/2019	\$15,355,625.16	\$22,860.00	\$0.00	\$15,378,485.16
11/16/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/17/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/18/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/19/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/20/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/21/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/22/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/23/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/24/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/25/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/26/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/27/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/28/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/29/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
11/30/2019	\$15,378,485.16	\$0.00	\$0.00	\$15,378,485.16
<b>Totals</b>	\$15,328,152.01	\$50,556.05	\$222.90	\$15,378,485.16

**Account Summary**

Ending Balance:	\$15,378,485.16	Minimum Balance:	\$15,355,625.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,378,485.16	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$15,367,817.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$26,613.02				
Administrative Fee:	(\$252.62)				
Cash Management Fee:	(\$399.14)				

Adjusted Interest: \$25,961.27

**Balance Including Interest:** \$15,404,446.43

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSHORE UTILITY 2003 BOND</b>				
11/01/2019	\$357,576.12	\$636.89	\$0.00	\$358,213.01
11/02/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/03/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/04/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/05/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/06/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/07/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/08/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/09/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/10/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/11/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/12/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/13/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/14/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/15/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/16/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/17/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/18/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/19/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/20/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/21/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/22/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/23/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/24/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/25/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/26/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/27/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/28/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/29/2019	\$358,213.01	\$0.00	\$0.00	\$358,213.01
11/30/2019	\$358,213.01	\$4.34	\$0.00	\$358,217.35
<b>Totals</b>	<b>\$357,576.12</b>	<b>\$641.23</b>	<b>\$0.00</b>	<b>\$358,217.35</b>

**Account Summary**

<b>Ending Balance:</b>	\$358,217.35	<b>Minimum Balance:</b>	\$358,213.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$358,217.35	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$358,213.15	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.031587 %

<b>Gross Earnings:</b>	\$620.33
<b>Administrative Fee:</b>	(\$5.89)
<b>Cash Management Fee:</b>	(\$9.30)

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**Adjusted Interest:** \$605.14

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**Balance Including Interest:** \$358,822.49

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
11/01/2019	\$6,196,921.13	\$46,574.77	\$242.32	\$6,243,253.58
11/02/2019	\$6,243,253.58	\$0.00	\$0.00	\$6,243,253.58
11/03/2019	\$6,243,253.58	\$0.00	\$0.00	\$6,243,253.58
11/04/2019	\$6,243,253.58	\$33,476.73	\$0.00	\$6,276,730.31
11/05/2019	\$6,276,730.31	\$39,892.16	\$0.00	\$6,316,622.47
11/06/2019	\$6,316,622.47	\$21,717.01	\$0.00	\$6,338,339.48
11/07/2019	\$6,338,339.48	\$20,680.40	\$0.00	\$6,359,019.88
11/08/2019	\$6,359,019.88	\$13,552.21	\$102,377.00	\$6,270,195.09
11/09/2019	\$6,270,195.09	\$0.00	\$0.00	\$6,270,195.09
11/10/2019	\$6,270,195.09	\$0.00	\$0.00	\$6,270,195.09
11/11/2019	\$6,270,195.09	\$0.00	\$0.00	\$6,270,195.09
11/12/2019	\$6,270,195.09	\$17,059.76	\$406.26	\$6,286,848.59
11/13/2019	\$6,286,848.59	\$51,734.94	\$0.00	\$6,338,583.53
11/14/2019	\$6,338,583.53	\$70,172.71	\$0.00	\$6,408,756.24
11/15/2019	\$6,408,756.24	\$63,169.91	\$0.00	\$6,471,926.15
11/16/2019	\$6,471,926.15	\$0.00	\$0.00	\$6,471,926.15
11/17/2019	\$6,471,926.15	\$0.00	\$0.00	\$6,471,926.15
11/18/2019	\$6,471,926.15	\$37,815.49	\$0.00	\$6,509,741.64
11/19/2019	\$6,509,741.64	\$107,616.42	\$0.00	\$6,617,358.06
11/20/2019	\$6,617,358.06	\$52,829.66	\$0.00	\$6,670,187.72
11/21/2019	\$6,670,187.72	\$119,473.38	\$0.00	\$6,789,661.10
11/22/2019	\$6,789,661.10	\$74,960.32	\$0.00	\$6,864,621.42
11/23/2019	\$6,864,621.42	\$0.00	\$0.00	\$6,864,621.42
11/24/2019	\$6,864,621.42	\$0.00	\$0.00	\$6,864,621.42
11/25/2019	\$6,864,621.42	\$204,172.67	\$1,073,708.23	\$5,995,085.86
11/26/2019	\$5,995,085.86	\$110,601.74	\$16,848.20	\$6,088,839.40
11/27/2019	\$6,088,839.40	\$51,978.64	\$0.00	\$6,140,818.04
11/28/2019	\$6,140,818.04	\$0.00	\$0.00	\$6,140,818.04
11/29/2019	\$6,140,818.04	\$81,438.98	\$0.00	\$6,222,257.02
11/30/2019	\$6,222,257.02	\$25.92	\$0.00	\$6,222,282.94
<b>Totals</b>	<b>\$6,196,921.13</b>	<b>\$1,218,943.82</b>	<b>\$1,193,582.01</b>	<b>\$6,222,282.94</b>

**Account Summary**

Ending Balance:	\$6,222,282.94	Minimum Balance:	\$5,995,085.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,864,621.42	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,384,737.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$11,056.69				
Administrative Fee:	(\$104.95)				
Cash Management Fee:	(\$165.83)				

Adjusted Interest: \$10,785.92

Balance Including Interest: \$6,233,068.86

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
11/01/2019	\$2,096,028.57	\$3,786.96	\$0.00	\$2,099,815.53
11/02/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/03/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/04/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/05/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/06/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/07/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/08/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/09/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/10/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/11/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/12/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/13/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/14/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/15/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/16/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/17/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/18/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/19/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/20/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/21/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/22/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/23/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/24/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/25/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/26/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/27/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/28/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/29/2019	\$2,099,815.53	\$0.00	\$0.00	\$2,099,815.53
11/30/2019	\$2,099,815.53	\$82.11	\$0.00	\$2,099,897.64
<b>Totals</b>	<b>\$2,096,028.57</b>	<b>\$3,869.07</b>	<b>\$0.00</b>	<b>\$2,099,897.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,099,897.64	<b>Minimum Balance:</b>	\$2,099,815.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,099,897.64	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,099,818.27	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.031601 %
<b>Gross Earnings:</b>	\$3,636.34			
<b>Administrative Fee:</b>	(\$34.52)			
<b>Cash Management Fee:</b>	(\$54.54)			
<b>Adjusted Interest:</b>	\$3,547.28			
<b>Balance Including Interest:</b>	\$2,103,444.92			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
11/01/2019	\$1,061,064.41	\$1,917.21	\$0.00	\$1,062,981.62
11/02/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/03/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/04/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/05/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/06/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/07/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/08/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/09/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/10/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/11/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/12/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/13/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/14/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/15/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/16/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/17/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/18/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/19/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/20/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/21/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/22/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/23/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/24/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/25/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/26/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/27/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/28/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/29/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
11/30/2019	\$1,062,981.62	\$0.00	\$0.00	\$1,062,981.62
<b>Totals</b>	<b>\$1,061,064.41</b>	<b>\$1,917.21</b>	<b>\$0.00</b>	<b>\$1,062,981.62</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,062,981.62	<b>Minimum Balance:</b>	\$1,062,981.62	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,062,981.62	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,062,981.62	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.031602 %
<b>Gross Earnings:</b>	\$1,840.80				
<b>Administrative Fee:</b>	(\$17.47)				
<b>Cash Management Fee:</b>	(\$27.61)				

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**Adjusted Interest:** \$1,795.72

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**Balance Including Interest:** \$1,064,777.34

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
11/01/2019	\$52.66	\$0.10	\$0.00	\$52.76
11/02/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/03/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/04/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/05/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/06/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/07/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/08/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/09/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/10/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/11/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/12/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/13/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/14/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/15/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/16/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/17/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/18/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/19/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/20/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/21/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/22/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/23/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/24/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/25/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/26/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/27/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/28/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/29/2019	\$52.76	\$0.00	\$0.00	\$52.76
11/30/2019	\$52.76	\$0.00	\$0.00	\$52.76
<b>Totals</b>	<b>\$52.66</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$52.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$52.76	<b>Minimum Balance:</b>	\$52.76	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52.76	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52.76	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.09				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.09

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**Balance Including Interest:** \$52.85



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
11/01/2019	\$1,381.82	\$2.49	\$0.00	\$1,384.31
11/02/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/03/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/04/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/05/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/06/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/07/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/08/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/09/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/10/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/11/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/12/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/13/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/14/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/15/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/16/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/17/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/18/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/19/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/20/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/21/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/22/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/23/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/24/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/25/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/26/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/27/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/28/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/29/2019	\$1,384.31	\$0.00	\$0.00	\$1,384.31
11/30/2019	\$1,384.31	\$4.14	\$0.00	\$1,388.45
<b>Totals</b>	\$1,381.82	\$6.63	\$0.00	\$1,388.45

**Account Summary**

Ending Balance:	\$1,388.45	Minimum Balance:	\$1,384.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388.45	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,384.45	Charge Rate:	0.017576 %
				Cash Mgmt Rate:	0.035152 %
Gross Earnings:	\$2.40				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.04)				

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Adjusted Interest: \$2.34

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Balance Including Interest: \$1,390.79

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
11/01/2019	\$4,881,302.57	\$19,428.09	\$25.80	\$4,900,704.86
11/02/2019	\$4,900,704.86	\$0.00	\$0.00	\$4,900,704.86
11/03/2019	\$4,900,704.86	\$0.00	\$0.00	\$4,900,704.86
11/04/2019	\$4,900,704.86	\$172,320.69	\$0.00	\$5,073,025.55
11/05/2019	\$5,073,025.55	\$78,784.00	\$0.00	\$5,151,809.55
11/06/2019	\$5,151,809.55	\$4,357.67	\$0.00	\$5,156,167.22
11/07/2019	\$5,156,167.22	\$2,953.60	\$0.00	\$5,159,120.82
11/08/2019	\$5,159,120.82	\$2,385.10	\$0.00	\$5,161,505.92
11/09/2019	\$5,161,505.92	\$0.00	\$0.00	\$5,161,505.92
11/10/2019	\$5,161,505.92	\$0.00	\$0.00	\$5,161,505.92
11/11/2019	\$5,161,505.92	\$0.00	\$0.00	\$5,161,505.92
11/12/2019	\$5,161,505.92	\$31,579.75	\$0.00	\$5,193,085.67
11/13/2019	\$5,193,085.67	\$7,676.19	\$446,445.34	\$4,754,316.52
11/14/2019	\$4,754,316.52	\$9,091.05	\$0.00	\$4,763,407.57
11/15/2019	\$4,763,407.57	\$11,778.01	\$0.00	\$4,775,185.58
11/16/2019	\$4,775,185.58	\$0.00	\$0.00	\$4,775,185.58
11/17/2019	\$4,775,185.58	\$0.00	\$0.00	\$4,775,185.58
11/18/2019	\$4,775,185.58	\$25,803.45	\$0.00	\$4,800,989.03
11/19/2019	\$4,800,989.03	\$17,763.09	\$0.00	\$4,818,752.12
11/20/2019	\$4,818,752.12	\$14,105.02	\$0.00	\$4,832,857.14
11/21/2019	\$4,832,857.14	\$14,948.51	\$0.00	\$4,847,805.65
11/22/2019	\$4,847,805.65	\$13,445.49	\$0.00	\$4,861,251.14
11/23/2019	\$4,861,251.14	\$0.00	\$0.00	\$4,861,251.14
11/24/2019	\$4,861,251.14	\$0.00	\$0.00	\$4,861,251.14
11/25/2019	\$4,861,251.14	\$60,755.26	\$0.00	\$4,922,006.40
11/26/2019	\$4,922,006.40	\$15,465.10	\$9,811.96	\$4,927,659.54
11/27/2019	\$4,927,659.54	\$22,669.70	\$151,001.97	\$4,799,327.27
11/28/2019	\$4,799,327.27	\$0.00	\$0.00	\$4,799,327.27
11/29/2019	\$4,799,327.27	\$17,620.00	\$0.00	\$4,816,947.27
11/30/2019	\$4,816,947.27	\$25.31	\$0.00	\$4,816,972.58
<b>Totals</b>	<b>\$4,881,302.57</b>	<b>\$542,955.08</b>	<b>\$607,285.07</b>	<b>\$4,816,972.58</b>

**Account Summary**

Ending Balance:	\$4,816,972.58	Minimum Balance:	\$4,754,316.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,193,085.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,929,700.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$8,536.95				
Administrative Fee:	(\$81.04)				
Cash Management Fee:	(\$128.04)				

Adjusted Interest: \$8,327.87

**Balance Including Interest:** \$4,825,300.45

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
11/01/2019	\$2,494,896.78	\$4,519.83	\$0.00	\$2,499,416.61
11/02/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/03/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/04/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/05/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/06/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/07/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/08/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/09/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/10/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/11/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/12/2019	\$2,499,416.61	\$0.00	\$0.00	\$2,499,416.61
11/13/2019	\$2,499,416.61	\$0.00	\$36,341.89	\$2,463,074.72
11/14/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/15/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/16/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/17/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/18/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/19/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/20/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/21/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/22/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/23/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/24/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/25/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/26/2019	\$2,463,074.72	\$0.00	\$0.00	\$2,463,074.72
11/27/2019	\$2,463,074.72	\$0.00	\$39,896.31	\$2,423,178.41
11/28/2019	\$2,423,178.41	\$0.00	\$0.00	\$2,423,178.41
11/29/2019	\$2,423,178.41	\$0.00	\$0.00	\$2,423,178.41
11/30/2019	\$2,423,178.41	\$45.84	\$0.00	\$2,423,224.25
<b>Totals</b>	<b>\$2,494,896.78</b>	<b>\$4,565.67</b>	<b>\$76,238.20</b>	<b>\$2,423,224.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,423,224.25	<b>Minimum Balance:</b>	\$2,423,178.41	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,499,416.61	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,472,293.50	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031599 %
<b>Gross Earnings:</b>	\$4,281.36				
<b>Administrative Fee:</b>	(\$40.64)				
<b>Cash Management Fee:</b>	(\$64.21)				

**Adjusted Interest:** \$4,176.51

**Balance Including Interest:** \$2,427,400.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
11/01/2019	\$2,575,077.79	\$4,366.87	\$0.00	\$2,579,444.66
11/02/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/03/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/04/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/05/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/06/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/07/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/08/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/09/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/10/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/11/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/12/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/13/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/14/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/15/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/16/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/17/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/18/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/19/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/20/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/21/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/22/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/23/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/24/2019	\$2,579,444.66	\$0.00	\$0.00	\$2,579,444.66
11/25/2019	\$2,579,444.66	\$0.00	\$419,781.93	\$2,159,662.73
11/26/2019	\$2,159,662.73	\$0.00	\$0.00	\$2,159,662.73
11/27/2019	\$2,159,662.73	\$0.00	\$0.00	\$2,159,662.73
11/28/2019	\$2,159,662.73	\$0.00	\$0.00	\$2,159,662.73
11/29/2019	\$2,159,662.73	\$0.00	\$0.00	\$2,159,662.73
11/30/2019	\$2,159,662.73	\$14.72	\$0.00	\$2,159,677.45
<b>Totals</b>	<b>\$2,575,077.79</b>	<b>\$4,381.59</b>	<b>\$419,781.93</b>	<b>\$2,159,677.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,159,677.45	<b>Minimum Balance:</b>	\$2,159,662.73	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,579,444.66	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,495,488.76	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031598 %
<b>Gross Earnings:</b>	\$4,321.53				
<b>Administrative Fee:</b>	(\$41.02)				
<b>Cash Management Fee:</b>	(\$64.81)				

**Adjusted Interest:** \$4,215.70

**Balance Including Interest:** \$2,163,893.15

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
11/01/2019	\$510,407.72	\$922.80	\$0.00	\$511,330.52
11/02/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/03/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/04/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/05/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/06/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/07/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/08/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/09/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/10/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/11/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/12/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/13/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/14/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/15/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/16/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/17/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/18/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/19/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/20/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/21/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/22/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/23/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/24/2019	\$511,330.52	\$0.00	\$0.00	\$511,330.52
11/25/2019	\$511,330.52	\$386,287.50	\$0.00	\$897,618.02
11/26/2019	\$897,618.02	\$0.00	\$0.00	\$897,618.02
11/27/2019	\$897,618.02	\$0.00	\$0.00	\$897,618.02
11/28/2019	\$897,618.02	\$0.00	\$0.00	\$897,618.02
11/29/2019	\$897,618.02	\$0.00	\$0.00	\$897,618.02
11/30/2019	\$897,618.02	\$4.95	\$0.00	\$897,622.97
<b>Totals</b>	\$510,407.72	\$387,215.25	\$0.00	\$897,622.97

**Account Summary**

<b>Ending Balance:</b>	\$897,622.97	<b>Minimum Balance:</b>	\$511,330.52	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$897,622.97	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$588,588.19	<b>Charge Rate:</b>	0.020009 %
				<b>Cash Mgmt Rate:</b>	0.031606 %
<b>Gross Earnings:</b>	\$1,019.28				
<b>Administrative Fee:</b>	(\$9.68)				
<b>Cash Management Fee:</b>	(\$15.29)				

**Adjusted Interest:** \$994.31

**Balance Including Interest:** \$898,617.28

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
11/01/2019	\$12,240,707.49	\$31,987.52	\$78.05	\$12,272,616.96
11/02/2019	\$12,272,616.96	\$0.00	\$0.00	\$12,272,616.96
11/03/2019	\$12,272,616.96	\$0.00	\$0.00	\$12,272,616.96
11/04/2019	\$12,272,616.96	\$20,622.33	\$0.00	\$12,293,239.29
11/05/2019	\$12,293,239.29	\$25,636.78	\$0.00	\$12,318,876.07
11/06/2019	\$12,318,876.07	\$96,025.36	\$103,297.73	\$12,311,603.70
11/07/2019	\$12,311,603.70	\$46,881.00	\$0.00	\$12,358,484.70
11/08/2019	\$12,358,484.70	\$56,223.38	\$0.00	\$12,414,708.08
11/09/2019	\$12,414,708.08	\$0.00	\$0.00	\$12,414,708.08
11/10/2019	\$12,414,708.08	\$0.00	\$0.00	\$12,414,708.08
11/11/2019	\$12,414,708.08	\$0.00	\$0.00	\$12,414,708.08
11/12/2019	\$12,414,708.08	\$66,393.66	\$0.00	\$12,481,101.74
11/13/2019	\$12,481,101.74	\$163,043.37	\$104,422.85	\$12,539,722.26
11/14/2019	\$12,539,722.26	\$46,011.07	\$210,085.94	\$12,375,647.39
11/15/2019	\$12,375,647.39	\$65,042.97	\$0.00	\$12,440,690.36
11/16/2019	\$12,440,690.36	\$0.00	\$0.00	\$12,440,690.36
11/17/2019	\$12,440,690.36	\$0.00	\$0.00	\$12,440,690.36
11/18/2019	\$12,440,690.36	\$52,552.68	\$0.00	\$12,493,243.04
11/19/2019	\$12,493,243.04	\$177,778.87	\$0.00	\$12,671,021.91
11/20/2019	\$12,671,021.91	\$20,476.29	\$49,927.73	\$12,641,570.47
11/21/2019	\$12,641,570.47	\$40,654.39	\$0.00	\$12,682,224.86
11/22/2019	\$12,682,224.86	\$72,821.43	\$0.00	\$12,755,046.29
11/23/2019	\$12,755,046.29	\$0.00	\$0.00	\$12,755,046.29
11/24/2019	\$12,755,046.29	\$0.00	\$0.00	\$12,755,046.29
11/25/2019	\$12,755,046.29	\$66,499.14	\$70,940.03	\$12,750,605.40
11/26/2019	\$12,750,605.40	\$139,102.66	\$205,744.01	\$12,683,964.05
11/27/2019	\$12,683,964.05	\$17,486.06	\$258,500.52	\$12,442,949.59
11/28/2019	\$12,442,949.59	\$0.00	\$0.00	\$12,442,949.59
11/29/2019	\$12,442,949.59	\$10,711.10	\$0.00	\$12,453,660.69
11/30/2019	\$12,453,660.69	\$57.19	\$0.00	\$12,453,717.88
<b>Totals</b>	\$12,240,707.49	\$1,216,007.25	\$1,002,996.86	\$12,453,717.88

**Account Summary**

Ending Balance:	\$12,453,717.88	Minimum Balance:	\$12,272,616.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,755,046.29	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,481,949.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$21,615.46
Administrative Fee:	(\$205.18)
Cash Management Fee:	(\$324.19)

Adjusted Interest: \$21,086.10

**Balance Including Interest:** \$12,474,803.98

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
11/01/2019	\$8,386.21	\$15.16	\$0.00	\$8,401.37
11/02/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/03/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/04/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/05/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/06/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/07/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/08/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/09/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/10/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/11/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/12/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/13/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/14/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/15/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/16/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/17/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/18/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/19/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/20/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/21/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/22/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/23/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/24/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/25/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/26/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/27/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/28/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/29/2019	\$8,401.37	\$0.00	\$0.00	\$8,401.37
11/30/2019	\$8,401.37	\$0.10	\$0.00	\$8,401.47
<b>Totals</b>	<b>\$8,386.21</b>	<b>\$15.26</b>	<b>\$0.00</b>	<b>\$8,401.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,401.47	<b>Minimum Balance:</b>	\$8,401.37	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,401.47	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,401.37	<b>Charge Rate:</b>	0.020274 %
				<b>Cash Mgmt Rate:</b>	0.031860 %

<b>Gross Earnings:</b>	\$14.54
<b>Administrative Fee:</b>	(\$0.14)
<b>Cash Management Fee:</b>	(\$0.22)

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**Adjusted Interest:** \$14.18

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**Balance Including Interest:** \$8,415.65

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
11/01/2019	\$3,241,936.99	\$2,963.06	\$0.00	\$3,244,900.05
11/02/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/03/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/04/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/05/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/06/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/07/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/08/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/09/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/10/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/11/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/12/2019	\$3,244,900.05	\$0.00	\$0.00	\$3,244,900.05
11/13/2019	\$3,244,900.05	\$63,244.85	\$0.00	\$3,308,144.90
11/14/2019	\$3,308,144.90	\$0.00	\$41,211.59	\$3,266,933.31
11/15/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/16/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/17/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/18/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/19/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/20/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/21/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/22/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/23/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/24/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/25/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/26/2019	\$3,266,933.31	\$0.00	\$0.00	\$3,266,933.31
11/27/2019	\$3,266,933.31	\$0.00	\$1,495,937.10	\$1,770,996.21
11/28/2019	\$1,770,996.21	\$0.00	\$0.00	\$1,770,996.21
11/29/2019	\$1,770,996.21	\$0.00	\$0.00	\$1,770,996.21
11/30/2019	\$1,770,996.21	\$3.73	\$0.00	\$1,770,999.94
<b>Totals</b>	<b>\$3,241,936.99</b>	<b>\$66,211.64</b>	<b>\$1,537,148.69</b>	<b>\$1,770,999.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,770,999.94	<b>Minimum Balance:</b>	\$1,770,996.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,308,144.90	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,060,035.57	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$5,299.18				
<b>Administrative Fee:</b>	(\$50.30)				
<b>Cash Management Fee:</b>	(\$79.48)				

**Adjusted Interest:** \$5,169.40

**Balance Including Interest:** \$1,776,169.34



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
11/01/2019	\$6,638,851.83	\$17,066.22	\$0.00	\$6,655,918.05
11/02/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/03/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/04/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/05/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/06/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/07/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/08/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/09/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/10/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/11/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/12/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/13/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/14/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/15/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/16/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/17/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/18/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/19/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/20/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/21/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/22/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/23/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/24/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/25/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/26/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/27/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/28/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/29/2019	\$6,655,918.05	\$0.00	\$0.00	\$6,655,918.05
11/30/2019	\$6,655,918.05	\$72.61	\$0.00	\$6,655,990.66
<b>Totals</b>	<b>\$6,638,851.83</b>	<b>\$17,138.83</b>	<b>\$0.00</b>	<b>\$6,655,990.66</b>

**Account Summary**

Ending Balance:	\$6,655,990.66	Minimum Balance:	\$6,655,918.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,655,990.66	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,655,920.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$11,526.31				
Administrative Fee:	(\$109.41)				
Cash Management Fee:	(\$172.87)				

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Adjusted Interest:	\$11,244.04
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Balance Including Interest:	\$6,667,234.70
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## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
11/01/2019	\$12,720.54	\$22.96	\$0.00	\$12,743.50
11/02/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/03/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/04/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/05/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/06/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/07/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/08/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/09/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/10/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/11/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/12/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/13/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/14/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/15/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/16/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/17/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/18/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/19/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/20/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/21/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/22/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/23/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/24/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/25/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/26/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/27/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/28/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/29/2019	\$12,743.50	\$0.00	\$0.00	\$12,743.50
11/30/2019	\$12,743.50	\$6.03	\$0.00	\$12,749.53
<b>Totals</b>	\$12,720.54	\$28.99	\$0.00	\$12,749.53

**Account Summary**

<b>Ending Balance:</b>	\$12,749.53	<b>Minimum Balance:</b>	\$12,743.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,749.53	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,743.70	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031506 %
<b>Gross Earnings:</b>	\$22.07			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.33)			

**Adjusted Interest:** \$21.53

**Balance Including Interest:** \$12,771.06

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
11/01/2019	\$3,344,434.26	\$5,763.09	\$531,145.00	\$2,819,052.35
11/02/2019	\$2,819,052.35	\$0.00	\$0.00	\$2,819,052.35
11/03/2019	\$2,819,052.35	\$0.00	\$0.00	\$2,819,052.35
11/04/2019	\$2,819,052.35	\$0.00	\$0.00	\$2,819,052.35
11/05/2019	\$2,819,052.35	\$13,827.22	\$0.00	\$2,832,879.57
11/06/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/07/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/08/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/09/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/10/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/11/2019	\$2,832,879.57	\$0.00	\$0.00	\$2,832,879.57
11/12/2019	\$2,832,879.57	\$1,499.97	\$0.00	\$2,834,379.54
11/13/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/14/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/15/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/16/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/17/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/18/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/19/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/20/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/21/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/22/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/23/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/24/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/25/2019	\$2,834,379.54	\$0.00	\$0.00	\$2,834,379.54
11/26/2019	\$2,834,379.54	\$180,000.00	\$0.00	\$3,014,379.54
11/27/2019	\$3,014,379.54	\$0.00	\$0.00	\$3,014,379.54
11/28/2019	\$3,014,379.54	\$0.00	\$0.00	\$3,014,379.54
11/29/2019	\$3,014,379.54	\$0.00	\$0.00	\$3,014,379.54
11/30/2019	\$3,014,379.54	\$3.30	\$0.00	\$3,014,382.84
<b>Totals</b>	<b>\$3,344,434.26</b>	<b>\$201,093.58</b>	<b>\$531,145.00</b>	<b>\$3,014,382.84</b>

**Account Summary**

Ending Balance:	\$3,014,382.84	Minimum Balance:	\$2,819,052.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,014,382.84	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,861,986.03	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031599 %
Gross Earnings:	\$4,956.20				
Administrative Fee:	(\$47.05)				
Cash Management Fee:	(\$74.33)				

Adjusted Interest: \$4,834.82

**Balance Including Interest:** **\$3,019,217.66**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
11/01/2019	\$1,718,306.89	\$3,056.36	\$1,472.09	\$1,719,891.16
11/02/2019	\$1,719,891.16	\$0.00	\$0.00	\$1,719,891.16
11/03/2019	\$1,719,891.16	\$0.00	\$0.00	\$1,719,891.16
11/04/2019	\$1,719,891.16	\$0.00	\$100.38	\$1,719,790.78
11/05/2019	\$1,719,790.78	\$0.00	\$4,312.51	\$1,715,478.27
11/06/2019	\$1,715,478.27	\$0.00	\$525.00	\$1,714,953.27
11/07/2019	\$1,714,953.27	\$0.00	\$49,602.25	\$1,665,351.02
11/08/2019	\$1,665,351.02	\$0.00	\$0.00	\$1,665,351.02
11/09/2019	\$1,665,351.02	\$0.00	\$0.00	\$1,665,351.02
11/10/2019	\$1,665,351.02	\$0.00	\$0.00	\$1,665,351.02
11/11/2019	\$1,665,351.02	\$0.00	\$0.00	\$1,665,351.02
11/12/2019	\$1,665,351.02	\$0.00	\$0.00	\$1,665,351.02
11/13/2019	\$1,665,351.02	\$0.00	\$2,912.36	\$1,662,438.66
11/14/2019	\$1,662,438.66	\$0.00	\$0.00	\$1,662,438.66
11/15/2019	\$1,662,438.66	\$0.00	\$6,351.82	\$1,656,086.84
11/16/2019	\$1,656,086.84	\$0.00	\$0.00	\$1,656,086.84
11/17/2019	\$1,656,086.84	\$0.00	\$0.00	\$1,656,086.84
11/18/2019	\$1,656,086.84	\$0.00	\$0.00	\$1,656,086.84
11/19/2019	\$1,656,086.84	\$0.00	\$0.00	\$1,656,086.84
11/20/2019	\$1,656,086.84	\$0.00	\$5,865.16	\$1,650,221.68
11/21/2019	\$1,650,221.68	\$0.00	\$23,666.59	\$1,626,555.09
11/22/2019	\$1,626,555.09	\$0.00	\$0.00	\$1,626,555.09
11/23/2019	\$1,626,555.09	\$0.00	\$0.00	\$1,626,555.09
11/24/2019	\$1,626,555.09	\$0.00	\$0.00	\$1,626,555.09
11/25/2019	\$1,626,555.09	\$0.00	\$0.00	\$1,626,555.09
11/26/2019	\$1,626,555.09	\$0.00	\$2,683.55	\$1,623,871.54
11/27/2019	\$1,623,871.54	\$0.00	\$0.00	\$1,623,871.54
11/28/2019	\$1,623,871.54	\$0.00	\$0.00	\$1,623,871.54
11/29/2019	\$1,623,871.54	\$0.00	\$0.00	\$1,623,871.54
11/30/2019	\$1,623,871.54	\$5.68	\$0.00	\$1,623,877.22
<b>Totals</b>	<b>\$1,718,306.89</b>	<b>\$3,062.04</b>	<b>\$97,491.71</b>	<b>\$1,623,877.22</b>

**Account Summary**

Ending Balance:	\$1,623,877.22	Minimum Balance:	\$1,623,871.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,719,891.16	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,660,322.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031598 %

Gross Earnings:	\$2,875.25
Administrative Fee:	(\$27.29)
Cash Management Fee:	(\$43.12)

Adjusted Interest: \$2,804.84

Balance Including Interest: \$1,626,682.06

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
11/01/2019	\$357,165.41	\$645.35	\$0.00	\$357,810.76
11/02/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/03/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/04/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/05/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/06/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/07/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/08/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/09/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/10/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/11/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/12/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/13/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/14/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/15/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/16/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/17/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/18/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/19/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/20/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/21/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/22/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/23/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/24/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/25/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/26/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/27/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/28/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/29/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76
11/30/2019	\$357,810.76	\$0.00	\$0.00	\$357,810.76

<b>Totals</b>	\$357,165.41	\$645.35	\$0.00	\$357,810.76
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**Account Summary**

Ending Balance:	\$357,810.76	Minimum Balance:	\$357,810.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,810.76	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$357,810.76	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031589 %

  

Gross Earnings:	\$619.63
Administrative Fee:	(\$5.88)
Cash Management Fee:	(\$9.29)

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Adjusted Interest:	\$604.46
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Balance Including Interest:	\$358,415.22
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
11/01/2019	\$94,939.46	\$171.54	\$0.00	\$95,111.00
11/02/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/03/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/04/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/05/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/06/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/07/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/08/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/09/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/10/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/11/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/12/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/13/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/14/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/15/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/16/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/17/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/18/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/19/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/20/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/21/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/22/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/23/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/24/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/25/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/26/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/27/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/28/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/29/2019	\$95,111.00	\$0.00	\$0.00	\$95,111.00
11/30/2019	\$95,111.00	\$1.26	\$0.00	\$95,112.26
<b>Totals</b>	\$94,939.46	\$172.80	\$0.00	\$95,112.26

**Account Summary**

<b>Ending Balance:</b>	\$95,112.26	<b>Minimum Balance:</b>	\$95,111.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,112.26	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$95,111.04	<b>Charge Rate:</b>	0.019956 %
				<b>Cash Mgmt Rate:</b>	0.031596 %
<b>Gross Earnings:</b>	\$164.71				
<b>Administrative Fee:</b>	(\$1.56)				
<b>Cash Management Fee:</b>	(\$2.47)				

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**Adjusted Interest:** \$160.68

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**Balance Including Interest:** \$95,272.94

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
11/01/2019	\$4,117,106.58	\$15,504.75	\$9,676.97	\$4,122,934.36
11/02/2019	\$4,122,934.36	\$0.00	\$0.00	\$4,122,934.36
11/03/2019	\$4,122,934.36	\$0.00	\$0.00	\$4,122,934.36
11/04/2019	\$4,122,934.36	\$14,616.22	\$0.00	\$4,137,550.58
11/05/2019	\$4,137,550.58	\$20,548.23	\$0.00	\$4,158,098.81
11/06/2019	\$4,158,098.81	\$30,004.05	\$0.00	\$4,188,102.86
11/07/2019	\$4,188,102.86	\$25,260.62	\$0.00	\$4,213,363.48
11/08/2019	\$4,213,363.48	\$7,162.74	\$105,569.35	\$4,114,956.87
11/09/2019	\$4,114,956.87	\$0.00	\$0.00	\$4,114,956.87
11/10/2019	\$4,114,956.87	\$0.00	\$0.00	\$4,114,956.87
11/11/2019	\$4,114,956.87	\$0.00	\$0.00	\$4,114,956.87
11/12/2019	\$4,114,956.87	\$19,179.65	\$0.00	\$4,134,136.52
11/13/2019	\$4,134,136.52	\$48,737.86	\$0.00	\$4,182,874.38
11/14/2019	\$4,182,874.38	\$34,939.81	\$0.00	\$4,217,814.19
11/15/2019	\$4,217,814.19	\$76,852.74	\$67,601.01	\$4,227,065.92
11/16/2019	\$4,227,065.92	\$0.00	\$0.00	\$4,227,065.92
11/17/2019	\$4,227,065.92	\$0.00	\$0.00	\$4,227,065.92
11/18/2019	\$4,227,065.92	\$30,624.79	\$0.00	\$4,257,690.71
11/19/2019	\$4,257,690.71	\$119,958.65	\$0.00	\$4,377,649.36
11/20/2019	\$4,377,649.36	\$191,470.29	\$0.00	\$4,569,119.65
11/21/2019	\$4,569,119.65	\$86,866.08	\$0.00	\$4,655,985.73
11/22/2019	\$4,655,985.73	\$32,567.48	\$907,407.87	\$3,781,145.34
11/23/2019	\$3,781,145.34	\$0.00	\$0.00	\$3,781,145.34
11/24/2019	\$3,781,145.34	\$0.00	\$0.00	\$3,781,145.34
11/25/2019	\$3,781,145.34	\$83,323.82	\$303,602.94	\$3,560,866.22
11/26/2019	\$3,560,866.22	\$52,886.73	\$5,811.24	\$3,607,941.71
11/27/2019	\$3,607,941.71	\$151,923.76	\$66,360.37	\$3,693,505.10
11/28/2019	\$3,693,505.10	\$0.00	\$0.00	\$3,693,505.10
11/29/2019	\$3,693,505.10	\$6,132.13	\$0.00	\$3,699,637.23
11/30/2019	\$3,699,637.23	\$28.67	\$0.00	\$3,699,665.90
<b>Totals</b>	<b>\$4,117,106.58</b>	<b>\$1,048,589.07</b>	<b>\$1,466,029.75</b>	<b>\$3,699,665.90</b>

**Account Summary**

Ending Balance:	\$3,699,665.90	Minimum Balance:	\$3,560,866.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,655,985.73	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,063,359.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$7,036.67				
Administrative Fee:	(\$66.79)				
Cash Management Fee:	(\$105.54)				

Adjusted Interest: \$6,864.34

**Balance Including Interest: \$3,706,530.24**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
11/01/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/02/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/03/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/04/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/05/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/06/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/07/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/08/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/09/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/10/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/11/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/12/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/13/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/14/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/15/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/16/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/17/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/18/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/19/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/20/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/21/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/22/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/23/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/24/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/25/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/26/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/27/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/28/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/29/2019	\$2.55	\$0.00	\$0.00	\$2.55
11/30/2019	\$2.55	\$0.01	\$0.00	\$2.56
<b>Totals</b>	<b>\$2.55</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.56	<b>Minimum Balance:</b>	\$2.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.56	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.55	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$2.56			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
11/01/2019	\$1,439,683.05	\$2,585.15	\$0.00	\$1,442,268.20
11/02/2019	\$1,442,268.20	\$0.00	\$0.00	\$1,442,268.20
11/03/2019	\$1,442,268.20	\$0.00	\$0.00	\$1,442,268.20
11/04/2019	\$1,442,268.20	\$0.00	\$0.00	\$1,442,268.20
11/05/2019	\$1,442,268.20	\$1,032.08	\$0.00	\$1,443,300.28
11/06/2019	\$1,443,300.28	\$0.00	\$0.00	\$1,443,300.28
11/07/2019	\$1,443,300.28	\$0.00	\$0.00	\$1,443,300.28
11/08/2019	\$1,443,300.28	\$3,413.47	\$500,671.46	\$946,042.29
11/09/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/10/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/11/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/12/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/13/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/14/2019	\$946,042.29	\$0.00	\$0.00	\$946,042.29
11/15/2019	\$946,042.29	\$2,500.00	\$0.00	\$948,542.29
11/16/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/17/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/18/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/19/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/20/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/21/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/22/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/23/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/24/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/25/2019	\$948,542.29	\$0.00	\$0.00	\$948,542.29
11/26/2019	\$948,542.29	\$8,575.65	\$0.00	\$957,117.94
11/27/2019	\$957,117.94	\$0.00	\$0.00	\$957,117.94
11/28/2019	\$957,117.94	\$0.00	\$0.00	\$957,117.94
11/29/2019	\$957,117.94	\$0.00	\$0.00	\$957,117.94
11/30/2019	\$957,117.94	\$23.36	\$0.00	\$957,141.30
<b>Totals</b>	<b>\$1,439,683.05</b>	<b>\$18,129.71</b>	<b>\$500,671.46</b>	<b>\$957,141.30</b>

**Account Summary**

Ending Balance:	\$957,141.30	Minimum Balance:	\$946,042.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,443,300.28	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,694.93	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031597 %

Gross Earnings:	\$1,843.77
Administrative Fee:	(\$17.50)
Cash Management Fee:	(\$27.65)

Adjusted Interest: \$1,798.62

**Balance Including Interest: \$958,939.92**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
11/01/2019	\$2,116,053.88	\$3,823.41	\$0.00	\$2,119,877.29
11/02/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/03/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/04/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/05/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/06/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/07/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/08/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/09/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/10/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/11/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/12/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/13/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/14/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/15/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/16/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/17/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/18/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/19/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/20/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/21/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/22/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/23/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/24/2019	\$2,119,877.29	\$0.00	\$0.00	\$2,119,877.29
11/25/2019	\$2,119,877.29	\$0.00	\$303,602.94	\$1,816,274.35
11/26/2019	\$1,816,274.35	\$0.00	\$0.00	\$1,816,274.35
11/27/2019	\$1,816,274.35	\$0.00	\$0.00	\$1,816,274.35
11/28/2019	\$1,816,274.35	\$0.00	\$0.00	\$1,816,274.35
11/29/2019	\$1,816,274.35	\$0.00	\$0.00	\$1,816,274.35
11/30/2019	\$1,816,274.35	\$8.10	\$0.00	\$1,816,282.45
<b>Totals</b>	<b>\$2,116,053.88</b>	<b>\$3,831.51</b>	<b>\$303,602.94</b>	<b>\$1,816,282.45</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,816,282.45	<b>Minimum Balance:</b>	\$1,816,274.35	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,119,877.29	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,059,156.97	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031599 %
<b>Gross Earnings:</b>	\$3,565.92				
<b>Administrative Fee:</b>	(\$33.85)				
<b>Cash Management Fee:</b>	(\$53.48)				

**Adjusted Interest:** \$3,478.59

**Balance Including Interest:** \$1,819,761.04

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
11/01/2019	\$309,877.49	\$560.30	\$0.00	\$310,437.79
11/02/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/03/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/04/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/05/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/06/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/07/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/08/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/09/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/10/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/11/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/12/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/13/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/14/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/15/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/16/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/17/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/18/2019	\$310,437.79	\$0.00	\$0.00	\$310,437.79
11/19/2019	\$310,437.79	\$844.23	\$0.00	\$311,282.02
11/20/2019	\$311,282.02	\$0.00	\$0.00	\$311,282.02
11/21/2019	\$311,282.02	\$0.00	\$0.00	\$311,282.02
11/22/2019	\$311,282.02	\$0.00	\$0.00	\$311,282.02
11/23/2019	\$311,282.02	\$0.00	\$0.00	\$311,282.02
11/24/2019	\$311,282.02	\$0.00	\$0.00	\$311,282.02
11/25/2019	\$311,282.02	\$607,205.88	\$0.00	\$918,487.90
11/26/2019	\$918,487.90	\$0.00	\$0.00	\$918,487.90
11/27/2019	\$918,487.90	\$0.00	\$0.00	\$918,487.90
11/28/2019	\$918,487.90	\$0.00	\$0.00	\$918,487.90
11/29/2019	\$918,487.90	\$0.00	\$0.00	\$918,487.90
11/30/2019	\$918,487.90	\$3.54	\$0.00	\$918,491.44
<b>Totals</b>	<b>\$309,877.49</b>	<b>\$608,613.95</b>	<b>\$0.00</b>	<b>\$918,491.44</b>

**Account Summary**

<b>Ending Balance:</b>	\$918,491.44	<b>Minimum Balance:</b>	\$310,437.79	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$918,491.44	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$432,216.78	<b>Charge Rate:</b>	0.019986 %
				<b>Cash Mgmt Rate:</b>	0.031612 %
<b>Gross Earnings:</b>	\$748.49				
<b>Administrative Fee:</b>	(\$7.10)				
<b>Cash Management Fee:</b>	(\$11.23)				

**Adjusted Interest:** \$730.16

**Balance Including Interest:** \$919,221.60

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
11/01/2019	\$630,980.25	\$6,105.67	\$2,111.33	\$634,974.59
11/02/2019	\$634,974.59	\$0.00	\$0.00	\$634,974.59
11/03/2019	\$634,974.59	\$0.00	\$0.00	\$634,974.59
11/04/2019	\$634,974.59	\$0.00	\$0.00	\$634,974.59
11/05/2019	\$634,974.59	\$1,710.29	\$0.00	\$636,684.88
11/06/2019	\$636,684.88	\$0.00	\$330.00	\$636,354.88
11/07/2019	\$636,354.88	\$0.00	\$0.00	\$636,354.88
11/08/2019	\$636,354.88	\$0.00	\$0.00	\$636,354.88
11/09/2019	\$636,354.88	\$0.00	\$0.00	\$636,354.88
11/10/2019	\$636,354.88	\$0.00	\$0.00	\$636,354.88
11/11/2019	\$636,354.88	\$0.00	\$0.00	\$636,354.88
11/12/2019	\$636,354.88	\$23,650.29	\$0.00	\$660,005.17
11/13/2019	\$660,005.17	\$0.00	\$0.00	\$660,005.17
11/14/2019	\$660,005.17	\$442.19	\$0.00	\$660,447.36
11/15/2019	\$660,447.36	\$4,408.12	\$0.00	\$664,855.48
11/16/2019	\$664,855.48	\$0.00	\$0.00	\$664,855.48
11/17/2019	\$664,855.48	\$0.00	\$0.00	\$664,855.48
11/18/2019	\$664,855.48	\$0.00	\$0.00	\$664,855.48
11/19/2019	\$664,855.48	\$6,445.47	\$0.00	\$671,300.95
11/20/2019	\$671,300.95	\$92,122.45	\$0.00	\$763,423.40
11/21/2019	\$763,423.40	\$0.00	\$0.00	\$763,423.40
11/22/2019	\$763,423.40	\$4,951.65	\$0.00	\$768,375.05
11/23/2019	\$768,375.05	\$0.00	\$0.00	\$768,375.05
11/24/2019	\$768,375.05	\$0.00	\$0.00	\$768,375.05
11/25/2019	\$768,375.05	\$21,308.56	\$64,844.80	\$724,838.81
11/26/2019	\$724,838.81	\$0.00	\$0.00	\$724,838.81
11/27/2019	\$724,838.81	\$0.00	\$0.00	\$724,838.81
11/28/2019	\$724,838.81	\$0.00	\$0.00	\$724,838.81
11/29/2019	\$724,838.81	\$0.00	\$0.00	\$724,838.81
11/30/2019	\$724,838.81	\$1.36	\$0.00	\$724,840.17
<b>Totals</b>	<b>\$630,980.25</b>	<b>\$161,146.05</b>	<b>\$67,286.13</b>	<b>\$724,840.17</b>

**Account Summary**

Ending Balance:	\$724,840.17	Minimum Balance:	\$634,974.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,375.05	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$682,896.64	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.031606 %

Gross Earnings:	\$1,182.60
Administrative Fee:	(\$11.23)
Cash Management Fee:	(\$17.74)

Adjusted Interest: \$1,153.63

Balance Including Interest: \$725,993.80

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
11/01/2019	\$356,328.57	\$644.38	\$0.00	\$356,972.95
11/02/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/03/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/04/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/05/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/06/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/07/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/08/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/09/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/10/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/11/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/12/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/13/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/14/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/15/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/16/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/17/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/18/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/19/2019	\$356,972.95	\$0.00	\$0.00	\$356,972.95
11/20/2019	\$356,972.95	\$0.00	\$946.00	\$356,026.95
11/21/2019	\$356,026.95	\$0.00	\$0.00	\$356,026.95
11/22/2019	\$356,026.95	\$0.00	\$0.00	\$356,026.95
11/23/2019	\$356,026.95	\$0.00	\$0.00	\$356,026.95
11/24/2019	\$356,026.95	\$0.00	\$0.00	\$356,026.95
11/25/2019	\$356,026.95	\$0.00	\$946.00	\$355,080.95
11/26/2019	\$355,080.95	\$0.00	\$0.00	\$355,080.95
11/27/2019	\$355,080.95	\$0.00	\$0.00	\$355,080.95
11/28/2019	\$355,080.95	\$0.00	\$0.00	\$355,080.95
11/29/2019	\$355,080.95	\$0.00	\$0.00	\$355,080.95
11/30/2019	\$355,080.95	\$2.68	\$0.00	\$355,083.63
<b>Totals</b>	<b>\$356,328.57</b>	<b>\$647.06</b>	<b>\$1,892.00</b>	<b>\$355,083.63</b>

**Account Summary**

<b>Ending Balance:</b>	\$355,083.63	<b>Minimum Balance:</b>	\$355,080.95	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,972.95	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356,436.97	<b>Charge Rate:</b>	0.020003 %
				<b>Cash Mgmt Rate:</b>	0.031608 %
<b>Gross Earnings:</b>	\$617.25				
<b>Administrative Fee:</b>	(\$5.86)				
<b>Cash Management Fee:</b>	(\$9.26)				

**Adjusted Interest:** \$602.13

**Balance Including Interest:** \$355,685.76

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
11/01/2019	\$157,170.89	\$283.99	\$0.00	\$157,454.88
11/02/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/03/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/04/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/05/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/06/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/07/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/08/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/09/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/10/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/11/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/12/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/13/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/14/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/15/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/16/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/17/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/18/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/19/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/20/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/21/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/22/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/23/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/24/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/25/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/26/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/27/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/28/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/29/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
11/30/2019	\$157,454.88	\$0.00	\$0.00	\$157,454.88
<b>Totals</b>	<b>\$157,170.89</b>	<b>\$283.99</b>	<b>\$0.00</b>	<b>\$157,454.88</b>

**Account Summary**

Ending Balance:	\$157,454.88	Minimum Balance:	\$157,454.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,454.88	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$157,454.88	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.031604 %
Gross Earnings:	\$272.67				
Administrative Fee:	(\$2.59)				
Cash Management Fee:	(\$4.09)				

Adjusted Interest: \$265.99

Balance Including Interest: \$157,720.87

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
11/01/2019	\$197,785.90	\$341.23	\$0.00	\$198,127.13
11/02/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/03/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/04/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/05/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/06/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/07/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/08/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/09/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/10/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/11/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/12/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/13/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/14/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/15/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/16/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/17/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/18/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/19/2019	\$198,127.13	\$0.00	\$0.00	\$198,127.13
11/20/2019	\$198,127.13	\$0.00	\$72,637.23	\$125,489.90
11/21/2019	\$125,489.90	\$0.00	\$0.00	\$125,489.90
11/22/2019	\$125,489.90	\$0.00	\$0.00	\$125,489.90
11/23/2019	\$125,489.90	\$0.00	\$0.00	\$125,489.90
11/24/2019	\$125,489.90	\$0.00	\$0.00	\$125,489.90
11/25/2019	\$125,489.90	\$0.00	\$72,637.23	\$52,852.67
11/26/2019	\$52,852.67	\$0.00	\$0.00	\$52,852.67
11/27/2019	\$52,852.67	\$0.00	\$0.00	\$52,852.67
11/28/2019	\$52,852.67	\$0.00	\$0.00	\$52,852.67
11/29/2019	\$52,852.67	\$0.00	\$0.00	\$52,852.67
11/30/2019	\$52,852.67	\$10.31	\$0.00	\$52,862.98
<b>Totals</b>	<b>\$197,785.90</b>	<b>\$351.54</b>	<b>\$145,274.46</b>	<b>\$52,862.98</b>

**Account Summary**

<b>Ending Balance:</b>	\$52,862.98	<b>Minimum Balance:</b>	\$52,852.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$198,127.13	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,966.38	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.031625 %
<b>Gross Earnings:</b>	\$271.83				
<b>Administrative Fee:</b>	(\$2.58)				
<b>Cash Management Fee:</b>	(\$4.08)				

**Adjusted Interest:** \$265.17

**Balance Including Interest:** \$53,128.15



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
11/01/2019	\$46,514.46	\$32.69	\$216.83	\$46,330.32
11/02/2019	\$46,330.32	\$0.00	\$0.00	\$46,330.32
11/03/2019	\$46,330.32	\$0.00	\$0.00	\$46,330.32
11/04/2019	\$46,330.32	\$0.00	\$72.43	\$46,257.89
11/05/2019	\$46,257.89	\$13,523.07	\$9,625.34	\$50,155.62
11/06/2019	\$50,155.62	\$22,277.06	\$0.00	\$72,432.68
11/07/2019	\$72,432.68	\$930.69	\$0.00	\$73,363.37
11/08/2019	\$73,363.37	\$44.06	\$0.00	\$73,407.43
11/09/2019	\$73,407.43	\$0.00	\$0.00	\$73,407.43
11/10/2019	\$73,407.43	\$0.00	\$0.00	\$73,407.43
11/11/2019	\$73,407.43	\$0.00	\$0.00	\$73,407.43
11/12/2019	\$73,407.43	\$625.00	\$0.00	\$74,032.43
11/13/2019	\$74,032.43	\$0.00	\$15,353.12	\$58,679.31
11/14/2019	\$58,679.31	\$9,684.95	\$1,000.00	\$67,364.26
11/15/2019	\$67,364.26	\$0.00	\$1,499.06	\$65,865.20
11/16/2019	\$65,865.20	\$0.00	\$0.00	\$65,865.20
11/17/2019	\$65,865.20	\$0.00	\$0.00	\$65,865.20
11/18/2019	\$65,865.20	\$0.00	\$0.00	\$65,865.20
11/19/2019	\$65,865.20	\$11.63	\$0.00	\$65,876.83
11/20/2019	\$65,876.83	\$0.00	\$0.00	\$65,876.83
11/21/2019	\$65,876.83	\$0.00	\$0.00	\$65,876.83
11/22/2019	\$65,876.83	\$0.00	\$0.00	\$65,876.83
11/23/2019	\$65,876.83	\$0.00	\$0.00	\$65,876.83
11/24/2019	\$65,876.83	\$0.00	\$0.00	\$65,876.83
11/25/2019	\$65,876.83	\$35,721,623.62	\$35,695,332.88	\$92,167.57
11/26/2019	\$92,167.57	\$11,094.00	\$0.00	\$103,261.57
11/27/2019	\$103,261.57	\$12,000.00	\$0.00	\$115,261.57
11/28/2019	\$115,261.57	\$0.00	\$0.00	\$115,261.57
11/29/2019	\$115,261.57	\$0.00	\$0.00	\$115,261.57
11/30/2019	\$115,261.57	\$0.00	\$0.00	\$115,261.57
<b>Totals</b>	\$46,514.46	\$35,791,846.77	\$35,723,099.66	\$115,261.57

**Account Summary**

Ending Balance:	\$115,261.57	Minimum Balance:	\$46,257.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,261.57	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$73,003.45	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031665 %
Gross Earnings:	\$126.42				
Administrative Fee:	(\$1.20)				
Cash Management Fee:	(\$1.90)				

Adjusted Interest: \$123.32

**Balance Including Interest: \$115,384.89**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
11/01/2019	\$20,118,520.75	\$24,359.39	\$0.00	\$20,142,880.14
11/02/2019	\$20,142,880.14	\$0.00	\$0.00	\$20,142,880.14
11/03/2019	\$20,142,880.14	\$0.00	\$0.00	\$20,142,880.14
11/04/2019	\$20,142,880.14	\$0.00	\$0.00	\$20,142,880.14
11/05/2019	\$20,142,880.14	\$916,189.52	\$369.42	\$21,058,700.24
11/06/2019	\$21,058,700.24	\$159,503.55	\$124.54	\$21,218,079.25
11/07/2019	\$21,218,079.25	\$39,363.52	\$358.30	\$21,257,084.47
11/08/2019	\$21,257,084.47	\$3,022.06	\$167.94	\$21,259,938.59
11/09/2019	\$21,259,938.59	\$0.00	\$0.00	\$21,259,938.59
11/10/2019	\$21,259,938.59	\$0.00	\$0.00	\$21,259,938.59
11/11/2019	\$21,259,938.59	\$0.00	\$0.00	\$21,259,938.59
11/12/2019	\$21,259,938.59	\$12,372.80	\$517.80	\$21,271,793.59
11/13/2019	\$21,271,793.59	\$4,742.94	\$382.23	\$21,276,154.30
11/14/2019	\$21,276,154.30	\$12,393.48	\$469.04	\$21,288,078.74
11/15/2019	\$21,288,078.74	\$5,069.54	\$45.53	\$21,293,102.75
11/16/2019	\$21,293,102.75	\$0.00	\$0.00	\$21,293,102.75
11/17/2019	\$21,293,102.75	\$0.00	\$0.00	\$21,293,102.75
11/18/2019	\$21,293,102.75	\$4,446.62	\$1,112.91	\$21,296,436.46
11/19/2019	\$21,296,436.46	\$9,490.07	\$1,294.75	\$21,304,631.78
11/20/2019	\$21,304,631.78	\$6,143.40	\$422.47	\$21,310,352.71
11/21/2019	\$21,310,352.71	\$2,505.74	\$209.31	\$21,312,649.14
11/22/2019	\$21,312,649.14	\$5,613.21	\$838.04	\$21,317,424.31
11/23/2019	\$21,317,424.31	\$0.00	\$0.00	\$21,317,424.31
11/24/2019	\$21,317,424.31	\$0.00	\$0.00	\$21,317,424.31
11/25/2019	\$21,317,424.31	\$8,126.66	\$534.73	\$21,325,016.24
11/26/2019	\$21,325,016.24	\$6,880.05	\$240.87	\$21,331,655.42
11/27/2019	\$21,331,655.42	\$1,355.28	\$20.63	\$21,332,990.07
11/28/2019	\$21,332,990.07	\$0.00	\$0.00	\$21,332,990.07
11/29/2019	\$21,332,990.07	\$0.00	\$0.00	\$21,332,990.07
11/30/2019	\$21,332,990.07	\$2,941.85	\$535.97	\$21,335,395.95
<b>Totals</b>	<b>\$20,118,520.75</b>	<b>\$1,224,519.68</b>	<b>\$7,644.48</b>	<b>\$21,335,395.95</b>

**Account Summary**

Ending Balance:	\$21,335,395.95	Minimum Balance:	\$20,142,880.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,335,395.95	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$21,134,261.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$36,598.99
Administrative Fee:	(\$347.41)
Cash Management Fee:	(\$548.91)

Adjusted Interest: \$35,702.69

Balance Including Interest: \$21,371,098.64

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
11/01/2019	\$24,708,626.97	\$44,645.38	\$0.00	\$24,753,272.35
11/02/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/03/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/04/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/05/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/06/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/07/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/08/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/09/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/10/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/11/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/12/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/13/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/14/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/15/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/16/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/17/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/18/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/19/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/20/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/21/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/22/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/23/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/24/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/25/2019	\$24,753,272.35	\$0.00	\$0.00	\$24,753,272.35
11/26/2019	\$24,753,272.35	\$0.00	\$2,103,650.00	\$22,649,622.35
11/27/2019	\$22,649,622.35	\$0.00	\$0.00	\$22,649,622.35
11/28/2019	\$22,649,622.35	\$0.00	\$0.00	\$22,649,622.35
11/29/2019	\$22,649,622.35	\$0.00	\$0.00	\$22,649,622.35
11/30/2019	\$22,649,622.35	\$0.00	\$0.00	\$22,649,622.35
<b>Totals</b>	<b>\$24,708,626.97</b>	<b>\$44,645.38</b>	<b>\$2,103,650.00</b>	<b>\$22,649,622.35</b>

**Account Summary**

Ending Balance:	\$22,649,622.35	Minimum Balance:	\$22,649,622.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,753,272.35	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$24,402,664.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$42,259.00
Administrative Fee:	(\$401.14)
Cash Management Fee:	(\$633.80)

Adjusted Interest: \$41,224.08

Balance Including Interest: \$22,690,846.43

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
11/01/2019	\$12,519,870.38	\$13,024.08	\$0.00	\$12,532,894.46
11/02/2019	\$12,532,894.46	\$0.00	\$0.00	\$12,532,894.46
11/03/2019	\$12,532,894.46	\$0.00	\$0.00	\$12,532,894.46
11/04/2019	\$12,532,894.46	\$0.00	\$0.00	\$12,532,894.46
11/05/2019	\$12,532,894.46	\$691,965.55	\$404.85	\$13,224,455.16
11/06/2019	\$13,224,455.16	\$158,743.54	\$326.61	\$13,382,872.09
11/07/2019	\$13,382,872.09	\$17,124.55	\$38.84	\$13,399,957.80
11/08/2019	\$13,399,957.80	\$2,592.32	\$377.52	\$13,402,172.60
11/09/2019	\$13,402,172.60	\$0.00	\$0.00	\$13,402,172.60
11/10/2019	\$13,402,172.60	\$0.00	\$0.00	\$13,402,172.60
11/11/2019	\$13,402,172.60	\$0.00	\$0.00	\$13,402,172.60
11/12/2019	\$13,402,172.60	\$13,878.81	\$62.58	\$13,415,988.83
11/13/2019	\$13,415,988.83	\$8,329.47	\$3,618,239.68	\$9,806,078.62
11/14/2019	\$9,806,078.62	\$11,362.12	\$279.49	\$9,817,161.25
11/15/2019	\$9,817,161.25	\$7,545.45	\$0.00	\$9,824,706.70
11/16/2019	\$9,824,706.70	\$0.00	\$0.00	\$9,824,706.70
11/17/2019	\$9,824,706.70	\$0.00	\$0.00	\$9,824,706.70
11/18/2019	\$9,824,706.70	\$8,574.58	\$715.43	\$9,832,565.85
11/19/2019	\$9,832,565.85	\$7,739.47	\$108.05	\$9,840,197.27
11/20/2019	\$9,840,197.27	\$4,193.47	\$307.73	\$9,844,083.01
11/21/2019	\$9,844,083.01	\$6,551.83	\$189.92	\$9,850,444.92
11/22/2019	\$9,850,444.92	\$4,503.53	\$121.43	\$9,854,827.02
11/23/2019	\$9,854,827.02	\$0.00	\$0.00	\$9,854,827.02
11/24/2019	\$9,854,827.02	\$0.00	\$0.00	\$9,854,827.02
11/25/2019	\$9,854,827.02	\$3,167.73	\$226.72	\$9,857,768.03
11/26/2019	\$9,857,768.03	\$6,841.47	\$54.03	\$9,864,555.47
11/27/2019	\$9,864,555.47	\$829.43	\$19.14	\$9,865,365.76
11/28/2019	\$9,865,365.76	\$0.00	\$0.00	\$9,865,365.76
11/29/2019	\$9,865,365.76	\$0.00	\$0.00	\$9,865,365.76
11/30/2019	\$9,865,365.76	\$1,397.63	\$64.79	\$9,866,698.60
<b>Totals</b>	<b>\$12,519,870.38</b>	<b>\$968,365.03</b>	<b>\$3,621,536.81</b>	<b>\$9,866,698.60</b>

**Account Summary**

Ending Balance:	\$9,866,698.60	Minimum Balance:	\$9,806,078.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,415,988.83	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$11,145,926.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$19,301.82
Administrative Fee:	(\$183.22)
Cash Management Fee:	(\$289.49)

Adjusted Interest: \$18,829.12

**Balance Including Interest: \$9,885,527.72**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
11/01/2019	\$29,530.82	\$54.97	\$0.00	\$29,585.79
11/02/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/03/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/04/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/05/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/06/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/07/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/08/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/09/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/10/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/11/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/12/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/13/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/14/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/15/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/16/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/17/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/18/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/19/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/20/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/21/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/22/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/23/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/24/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/25/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/26/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/27/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/28/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/29/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
11/30/2019	\$29,585.79	\$0.00	\$0.00	\$29,585.79
<b>Totals</b>	\$29,530.82	\$54.97	\$0.00	\$29,585.79

**Account Summary**

<b>Ending Balance:</b>	\$29,585.79	<b>Minimum Balance:</b>	\$29,585.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,585.79	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,585.79	<b>Charge Rate:</b> 0.020150 %
				<b>Cash Mgmt Rate:</b> 0.031665 %
<b>Gross Earnings:</b>	\$51.23			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.77)			
<b>Adjusted Interest:</b>	\$49.97			

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**Balance Including Interest:** \$29,635.76

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
11/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
11/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.043056 %
<b>Gross Earnings:</b>	\$0.49			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			

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**Adjusted Interest:** \$0.48

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**Balance Including Interest:** \$283.06

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
11/01/2019	\$7,868,734.67	\$9,941.59	\$0.00	\$7,878,676.26
11/02/2019	\$7,878,676.26	\$0.00	\$0.00	\$7,878,676.26
11/03/2019	\$7,878,676.26	\$0.00	\$0.00	\$7,878,676.26
11/04/2019	\$7,878,676.26	\$0.00	\$0.00	\$7,878,676.26
11/05/2019	\$7,878,676.26	\$307,711.91	\$191.26	\$8,186,196.91
11/06/2019	\$8,186,196.91	\$70,648.71	\$122.09	\$8,256,723.53
11/07/2019	\$8,256,723.53	\$7,568.56	\$17.35	\$8,264,274.74
11/08/2019	\$8,264,274.74	\$1,139.97	\$168.64	\$8,265,246.07
11/09/2019	\$8,265,246.07	\$0.00	\$0.00	\$8,265,246.07
11/10/2019	\$8,265,246.07	\$0.00	\$0.00	\$8,265,246.07
11/11/2019	\$8,265,246.07	\$0.00	\$0.00	\$8,265,246.07
11/12/2019	\$8,265,246.07	\$6,165.38	\$27.96	\$8,271,383.49
11/13/2019	\$8,271,383.49	\$3,616.26	\$442.47	\$8,274,557.28
11/14/2019	\$8,274,557.28	\$5,044.25	\$124.85	\$8,279,476.68
11/15/2019	\$8,279,476.68	\$3,390.41	\$0.00	\$8,282,867.09
11/16/2019	\$8,282,867.09	\$0.00	\$0.00	\$8,282,867.09
11/17/2019	\$8,282,867.09	\$0.00	\$0.00	\$8,282,867.09
11/18/2019	\$8,282,867.09	\$3,787.84	\$319.60	\$8,286,335.33
11/19/2019	\$8,286,335.33	\$3,459.41	\$55.44	\$8,289,739.30
11/20/2019	\$8,289,739.30	\$1,755.09	\$60.95	\$8,291,433.44
11/21/2019	\$8,291,433.44	\$2,916.83	\$88.68	\$8,294,261.59
11/22/2019	\$8,294,261.59	\$2,013.54	\$54.25	\$8,296,220.88
11/23/2019	\$8,296,220.88	\$0.00	\$0.00	\$8,296,220.88
11/24/2019	\$8,296,220.88	\$0.00	\$0.00	\$8,296,220.88
11/25/2019	\$8,296,220.88	\$1,389.17	\$42.25	\$8,297,567.80
11/26/2019	\$8,297,567.80	\$3,044.73	\$24.13	\$8,300,588.40
11/27/2019	\$8,300,588.40	\$370.52	\$7.57	\$8,300,951.35
11/28/2019	\$8,300,951.35	\$0.00	\$0.00	\$8,300,951.35
11/29/2019	\$8,300,951.35	\$0.00	\$0.00	\$8,300,951.35
11/30/2019	\$8,300,951.35	\$636.51	\$28.94	\$8,301,558.92
<b>Totals</b>	<b>\$7,868,734.67</b>	<b>\$434,600.68</b>	<b>\$1,776.43</b>	<b>\$8,301,558.92</b>

**Account Summary**

Ending Balance:	\$8,301,558.92	Minimum Balance:	\$7,878,676.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,301,558.92	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$8,226,996.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$14,247.00				
Administrative Fee:	(\$135.24)				
Cash Management Fee:	(\$213.68)				

Adjusted Interest: \$13,898.09

**Balance Including Interest: \$8,315,457.01**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
11/01/2019	\$49,037.01	\$88.59	\$0.00	\$49,125.60
11/02/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/03/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/04/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/05/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/06/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/07/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/08/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/09/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/10/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/11/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/12/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/13/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/14/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/15/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/16/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/17/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/18/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/19/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/20/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/21/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/22/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/23/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/24/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/25/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/26/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/27/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/28/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/29/2019	\$49,125.60	\$0.00	\$0.00	\$49,125.60
11/30/2019	\$49,125.60	\$4.68	\$0.00	\$49,130.28
<b>Totals</b>	\$49,037.01	\$93.27	\$0.00	\$49,130.28

**Account Summary**

<b>Ending Balance:</b>	\$49,130.28	<b>Minimum Balance:</b>	\$49,125.60	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,130.28	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,125.76	<b>Charge Rate:</b>	0.020061 %
				<b>Cash Mgmt Rate:</b>	0.031701 %
<b>Gross Earnings:</b>	\$85.07				
<b>Administrative Fee:</b>	(\$0.81)				
<b>Cash Management Fee:</b>	(\$1.28)				

**Adjusted Interest:** \$82.98

**Balance Including Interest:** \$49,213.26



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
11/01/2019	\$2,465,044.16	\$4,454.02	\$0.00	\$2,469,498.18
11/02/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/03/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/04/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/05/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/06/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/07/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/08/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/09/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/10/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/11/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/12/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/13/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/14/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/15/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/16/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/17/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/18/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/19/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/20/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/21/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/22/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/23/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/24/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/25/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/26/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/27/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/28/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/29/2019	\$2,469,498.18	\$0.00	\$0.00	\$2,469,498.18
11/30/2019	\$2,469,498.18	\$1.95	\$0.00	\$2,469,500.13
<b>Totals</b>	<b>\$2,465,044.16</b>	<b>\$4,455.97</b>	<b>\$0.00</b>	<b>\$2,469,500.13</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,469,500.13	<b>Minimum Balance:</b>	\$2,469,498.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,469,500.13	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,469,498.25	<b>Charge Rate:</b>	0.019998 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$4,276.52				
<b>Administrative Fee:</b>	(\$40.59)				
<b>Cash Management Fee:</b>	(\$64.14)				

**Adjusted Interest:** \$4,171.79

**Balance Including Interest:** \$2,473,671.92

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
11/01/2019	\$4,050,562.69	\$5,343.16	\$0.00	\$4,055,905.85
11/02/2019	\$4,055,905.85	\$0.00	\$0.00	\$4,055,905.85
11/03/2019	\$4,055,905.85	\$0.00	\$0.00	\$4,055,905.85
11/04/2019	\$4,055,905.85	\$0.00	\$0.00	\$4,055,905.85
11/05/2019	\$4,055,905.85	\$143,538.17	\$0.00	\$4,199,444.02
11/06/2019	\$4,199,444.02	\$26,222.08	\$20.36	\$4,225,645.74
11/07/2019	\$4,225,645.74	\$4,202.92	\$0.00	\$4,229,848.66
11/08/2019	\$4,229,848.66	\$151.14	\$392.82	\$4,229,606.98
11/09/2019	\$4,229,606.98	\$0.00	\$0.00	\$4,229,606.98
11/10/2019	\$4,229,606.98	\$0.00	\$0.00	\$4,229,606.98
11/11/2019	\$4,229,606.98	\$0.00	\$0.00	\$4,229,606.98
11/12/2019	\$4,229,606.98	\$5,153.96	\$145.08	\$4,234,615.86
11/13/2019	\$4,234,615.86	\$1,085.73	\$0.00	\$4,235,701.59
11/14/2019	\$4,235,701.59	\$1,320.98	\$0.00	\$4,237,022.57
11/15/2019	\$4,237,022.57	\$1,787.77	\$0.00	\$4,238,810.34
11/16/2019	\$4,238,810.34	\$0.00	\$0.00	\$4,238,810.34
11/17/2019	\$4,238,810.34	\$0.00	\$0.00	\$4,238,810.34
11/18/2019	\$4,238,810.34	\$846.15	\$0.00	\$4,239,656.49
11/19/2019	\$4,239,656.49	\$473.64	\$0.00	\$4,240,130.13
11/20/2019	\$4,240,130.13	\$1,313.85	\$11.73	\$4,241,432.25
11/21/2019	\$4,241,432.25	\$549.94	\$0.00	\$4,241,982.19
11/22/2019	\$4,241,982.19	\$1,128.82	\$0.00	\$4,243,111.01
11/23/2019	\$4,243,111.01	\$0.00	\$0.00	\$4,243,111.01
11/24/2019	\$4,243,111.01	\$0.00	\$0.00	\$4,243,111.01
11/25/2019	\$4,243,111.01	\$1,203.69	\$128.26	\$4,244,186.44
11/26/2019	\$4,244,186.44	\$2,526.12	\$0.00	\$4,246,712.56
11/27/2019	\$4,246,712.56	\$61.87	\$0.00	\$4,246,774.43
11/28/2019	\$4,246,774.43	\$0.00	\$0.00	\$4,246,774.43
11/29/2019	\$4,246,774.43	\$0.00	\$0.00	\$4,246,774.43
11/30/2019	\$4,246,774.43	\$417.92	\$58.06	\$4,247,134.29
<b>Totals</b>	<b>\$4,050,562.69</b>	<b>\$197,327.91</b>	<b>\$756.31</b>	<b>\$4,247,134.29</b>

**Account Summary**

Ending Balance:	\$4,247,134.29	Minimum Balance:	\$4,055,905.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,247,134.29	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,213,055.05	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031599 %

Gross Earnings:	\$7,295.91
Administrative Fee:	(\$69.26)
Cash Management Fee:	(\$109.42)

Adjusted Interest: \$7,117.23

**Balance Including Interest: \$4,254,251.52**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
11/01/2019	\$316,231.99	\$571.38	\$0.00	\$316,803.37
11/02/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/03/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/04/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/05/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/06/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/07/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/08/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/09/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/10/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/11/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/12/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/13/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/14/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/15/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/16/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/17/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/18/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/19/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/20/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/21/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/22/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/23/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/24/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/25/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/26/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/27/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/28/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/29/2019	\$316,803.37	\$0.00	\$0.00	\$316,803.37
11/30/2019	\$316,803.37	\$3.60	\$0.00	\$316,806.97
<b>Totals</b>	\$316,231.99	\$574.98	\$0.00	\$316,806.97

**Account Summary**

<b>Ending Balance:</b>	\$316,806.97	<b>Minimum Balance:</b>	\$316,803.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$316,806.97	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,803.49	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.031607 %
<b>Gross Earnings:</b>	\$548.62			
<b>Administrative Fee:</b>	(\$5.21)			
<b>Cash Management Fee:</b>	(\$8.23)			

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**Adjusted Interest:** \$535.18

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**Balance Including Interest:** \$317,342.15

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
11/01/2019	\$5,109.87	\$9.21	\$0.00	\$5,119.08
11/02/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/03/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/04/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/05/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/06/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/07/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/08/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/09/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/10/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/11/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/12/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/13/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/14/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/15/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/16/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/17/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/18/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/19/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/20/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/21/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/22/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/23/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/24/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/25/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/26/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/27/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/28/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/29/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
11/30/2019	\$5,119.08	\$0.00	\$0.00	\$5,119.08
<b>Totals</b>	<b>\$5,109.87</b>	<b>\$9.21</b>	<b>\$0.00</b>	<b>\$5,119.08</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,119.08	<b>Minimum Balance:</b>	\$5,119.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,119.08	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,119.08	<b>Charge Rate:</b> 0.019014 %
				<b>Cash Mgmt Rate:</b> 0.030897 %

<b>Gross Earnings:</b>	\$8.86
<b>Administrative Fee:</b>	(\$0.08)
<b>Cash Management Fee:</b>	(\$0.13)

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**Adjusted Interest:** \$8.65

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**Balance Including Interest:** \$5,127.73

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
11/01/2019	\$4,613.75	\$8.33	\$0.00	\$4,622.08
11/02/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/03/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/04/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/05/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/06/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/07/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/08/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/09/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/10/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/11/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/12/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/13/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/14/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/15/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/16/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/17/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/18/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/19/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/20/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/21/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/22/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/23/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/24/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/25/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/26/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/27/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/28/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/29/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
11/30/2019	\$4,622.08	\$0.00	\$0.00	\$4,622.08
<b>Totals</b>	<b>\$4,613.75</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$4,622.08</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,622.08	<b>Minimum Balance:</b>	\$4,622.08	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,622.08	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,622.08	<b>Charge Rate:</b>	0.021058 %
				<b>Cash Mgmt Rate:</b>	0.031588 %
<b>Gross Earnings:</b>	\$8.01				
<b>Administrative Fee:</b>	(\$0.08)				
<b>Cash Management Fee:</b>	(\$0.12)				

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**Adjusted Interest:** \$7.81

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**Balance Including Interest:** \$4,629.89

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
11/01/2019	\$298.81	\$0.53	\$0.00	\$299.34
11/02/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/03/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/04/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/05/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/06/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/07/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/08/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/09/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/10/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/11/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/12/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/13/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/14/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/15/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/16/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/17/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/18/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/19/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/20/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/21/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/22/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/23/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/24/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/25/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/26/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/27/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/28/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/29/2019	\$299.34	\$0.00	\$0.00	\$299.34
11/30/2019	\$299.34	\$0.00	\$0.00	\$299.34
<b>Totals</b>	\$298.81	\$0.53	\$0.00	\$299.34

**Account Summary**

<b>Ending Balance:</b>	\$299.34	<b>Minimum Balance:</b>	\$299.34	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299.34	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299.34	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.040645 %
<b>Gross Earnings:</b>	\$0.51				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	(\$0.01)				
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<b>Adjusted Interest:</b>	\$0.50				
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<b>Balance Including Interest:</b>	\$299.84				

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
11/01/2019	\$675,909.30	\$3,015.39	\$19,755.64	\$659,169.05
11/02/2019	\$659,169.05	\$0.00	\$0.00	\$659,169.05
11/03/2019	\$659,169.05	\$0.00	\$0.00	\$659,169.05
11/04/2019	\$659,169.05	\$743.59	\$626.50	\$659,286.14
11/05/2019	\$659,286.14	\$80,514.33	\$30,334.05	\$709,466.42
11/06/2019	\$709,466.42	\$11,683.00	\$0.00	\$721,149.42
11/07/2019	\$721,149.42	\$6,198.56	\$4,840.68	\$722,507.30
11/08/2019	\$722,507.30	\$1,217.56	\$5,527.17	\$718,197.69
11/09/2019	\$718,197.69	\$0.00	\$0.00	\$718,197.69
11/10/2019	\$718,197.69	\$0.00	\$0.00	\$718,197.69
11/11/2019	\$718,197.69	\$0.00	\$0.00	\$718,197.69
11/12/2019	\$718,197.69	\$4,716.73	\$0.00	\$722,914.42
11/13/2019	\$722,914.42	\$513.36	\$179.92	\$723,247.86
11/14/2019	\$723,247.86	\$1,071.56	\$51,586.73	\$672,732.69
11/15/2019	\$672,732.69	\$1,378.29	\$11,953.37	\$662,157.61
11/16/2019	\$662,157.61	\$0.00	\$0.00	\$662,157.61
11/17/2019	\$662,157.61	\$0.00	\$0.00	\$662,157.61
11/18/2019	\$662,157.61	\$2,042.31	\$0.00	\$664,199.92
11/19/2019	\$664,199.92	\$1,244.87	\$0.00	\$665,444.79
11/20/2019	\$665,444.79	\$1,227.86	\$28,664.35	\$638,008.30
11/21/2019	\$638,008.30	\$876.17	\$0.00	\$638,884.47
11/22/2019	\$638,884.47	\$1,068.03	\$4,513.46	\$635,439.04
11/23/2019	\$635,439.04	\$0.00	\$0.00	\$635,439.04
11/24/2019	\$635,439.04	\$0.00	\$0.00	\$635,439.04
11/25/2019	\$635,439.04	\$1,273.08	\$8,359.05	\$628,353.07
11/26/2019	\$628,353.07	\$464.69	\$0.00	\$628,817.76
11/27/2019	\$628,817.76	\$987.29	\$0.00	\$629,805.05
11/28/2019	\$629,805.05	\$0.00	\$0.00	\$629,805.05
11/29/2019	\$629,805.05	\$591.95	\$0.00	\$630,397.00
11/30/2019	\$630,397.00	\$1.80	\$0.00	\$630,398.80
<b>Totals</b>	<b>\$675,909.30</b>	<b>\$120,830.42</b>	<b>\$166,340.92</b>	<b>\$630,398.80</b>

**Account Summary**

Ending Balance:	\$630,398.80	Minimum Balance:	\$628,353.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$723,247.86	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$668,616.88	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031608 %
Gross Earnings:	\$1,157.87				
Administrative Fee:	(\$10.99)				
Cash Management Fee:	(\$17.37)				

Adjusted Interest: \$1,129.51

**Balance Including Interest: \$631,528.31**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
11/01/2019	\$9,008.42	\$16.28	\$0.00	\$9,024.70
11/02/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/03/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/04/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/05/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/06/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/07/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/08/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/09/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/10/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/11/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/12/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/13/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/14/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/15/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/16/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/17/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/18/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/19/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/20/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/21/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/22/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/23/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/24/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/25/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/26/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/27/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/28/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/29/2019	\$9,024.70	\$0.00	\$0.00	\$9,024.70
11/30/2019	\$9,024.70	\$0.97	\$0.00	\$9,025.67
<b>Totals</b>	<b>\$9,008.42</b>	<b>\$17.25</b>	<b>\$0.00</b>	<b>\$9,025.67</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,025.67	<b>Minimum Balance:</b>	\$9,024.70	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,025.67	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,024.73	<b>Charge Rate:</b>	0.020222 %
				<b>Cash Mgmt Rate:</b>	0.031007 %
<b>Gross Earnings:</b>	\$15.63				
<b>Administrative Fee:</b>	(\$0.15)				
<b>Cash Management Fee:</b>	(\$0.23)				

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**Adjusted Interest:** \$15.25

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**Balance Including Interest:** \$9,040.92

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
11/01/2019	\$1,457,407.68	\$3,334.06	\$0.00	\$1,460,741.74
11/02/2019	\$1,460,741.74	\$0.00	\$0.00	\$1,460,741.74
11/03/2019	\$1,460,741.74	\$0.00	\$0.00	\$1,460,741.74
11/04/2019	\$1,460,741.74	\$37,877.56	\$0.00	\$1,498,619.30
11/05/2019	\$1,498,619.30	\$65,157.42	\$51,548.16	\$1,512,228.56
11/06/2019	\$1,512,228.56	\$16,483.04	\$14,763.78	\$1,513,947.82
11/07/2019	\$1,513,947.82	\$6,094.43	\$1,155.00	\$1,518,887.25
11/08/2019	\$1,518,887.25	\$3,590.78	\$517.42	\$1,521,960.61
11/09/2019	\$1,521,960.61	\$0.00	\$0.00	\$1,521,960.61
11/10/2019	\$1,521,960.61	\$0.00	\$0.00	\$1,521,960.61
11/11/2019	\$1,521,960.61	\$0.00	\$0.00	\$1,521,960.61
11/12/2019	\$1,521,960.61	\$3,513.18	\$483.34	\$1,524,990.45
11/13/2019	\$1,524,990.45	\$1,911.31	\$54,126.55	\$1,472,775.21
11/14/2019	\$1,472,775.21	\$4,093.67	\$9,187.05	\$1,467,681.83
11/15/2019	\$1,467,681.83	\$2,252.38	\$0.00	\$1,469,934.21
11/16/2019	\$1,469,934.21	\$0.00	\$0.00	\$1,469,934.21
11/17/2019	\$1,469,934.21	\$0.00	\$0.00	\$1,469,934.21
11/18/2019	\$1,469,934.21	\$6,981.75	\$0.00	\$1,476,915.96
11/19/2019	\$1,476,915.96	\$1,368.86	\$0.00	\$1,478,284.82
11/20/2019	\$1,478,284.82	\$4,436.50	\$48,438.76	\$1,434,282.56
11/21/2019	\$1,434,282.56	\$586.46	\$0.00	\$1,434,869.02
11/22/2019	\$1,434,869.02	\$1,182.64	\$5,001.06	\$1,431,050.60
11/23/2019	\$1,431,050.60	\$0.00	\$0.00	\$1,431,050.60
11/24/2019	\$1,431,050.60	\$0.00	\$0.00	\$1,431,050.60
11/25/2019	\$1,431,050.60	\$6,951.79	\$170.32	\$1,437,832.07
11/26/2019	\$1,437,832.07	\$3,152.63	\$1,155.00	\$1,439,829.70
11/27/2019	\$1,439,829.70	\$2,179.38	\$80,797.71	\$1,361,211.37
11/28/2019	\$1,361,211.37	\$0.00	\$0.00	\$1,361,211.37
11/29/2019	\$1,361,211.37	\$1,685.10	\$0.00	\$1,362,896.47
11/30/2019	\$1,362,896.47	\$3.16	\$76.89	\$1,362,822.74
<b>Totals</b>	<b>\$1,457,407.68</b>	<b>\$172,836.10</b>	<b>\$267,421.04</b>	<b>\$1,362,822.74</b>

**Account Summary**

Ending Balance:	\$1,362,822.74	Minimum Balance:	\$1,361,211.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,524,990.45	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,461,076.95	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031602 %
Gross Earnings:	\$2,530.20				
Administrative Fee:	(\$24.02)				
Cash Management Fee:	(\$37.95)				

Adjusted Interest: \$2,468.23

**Balance Including Interest: \$1,365,290.97**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
11/01/2019	\$4,994,801.12	\$10,040.35	\$0.00	\$5,004,841.47
11/02/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/03/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/04/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/05/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/06/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/07/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/08/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/09/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/10/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/11/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/12/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/13/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/14/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/15/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/16/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/17/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/18/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/19/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/20/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/21/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/22/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/23/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/24/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/25/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/26/2019	\$5,004,841.47	\$0.00	\$0.00	\$5,004,841.47
11/27/2019	\$5,004,841.47	\$0.00	\$6,250.00	\$4,998,591.47
11/28/2019	\$4,998,591.47	\$0.00	\$0.00	\$4,998,591.47
11/29/2019	\$4,998,591.47	\$0.00	\$0.00	\$4,998,591.47
11/30/2019	\$4,998,591.47	\$0.00	\$0.00	\$4,998,591.47
<b>Totals</b>	<b>\$4,994,801.12</b>	<b>\$10,040.35</b>	<b>\$6,250.00</b>	<b>\$4,998,591.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$4,998,591.47	<b>Minimum Balance:</b>	\$4,998,591.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,004,841.47	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,004,008.14	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031601 %
<b>Gross Earnings:</b>	\$8,665.62				
<b>Administrative Fee:</b>	(\$82.26)				
<b>Cash Management Fee:</b>	(\$129.97)				

**Adjusted Interest:** \$8,453.39

**Balance Including Interest:** \$5,007,044.86

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
11/01/2019	\$65,307.35	\$118.00	\$0.00	\$65,425.35
11/02/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/03/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/04/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/05/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/06/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/07/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/08/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/09/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/10/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/11/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/12/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/13/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/14/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/15/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/16/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/17/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/18/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/19/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/20/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/21/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/22/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/23/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/24/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/25/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/26/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/27/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/28/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/29/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
11/30/2019	\$65,425.35	\$0.00	\$0.00	\$65,425.35
<b>Totals</b>	\$65,307.35	\$118.00	\$0.00	\$65,425.35

**Account Summary**

<b>Ending Balance:</b>	\$65,425.35	<b>Minimum Balance:</b>	\$65,425.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,425.35	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,425.35	<b>Charge Rate:</b> 0.020084 %
				<b>Cash Mgmt Rate:</b> 0.031614 %
<b>Gross Earnings:</b>	\$113.30			
<b>Administrative Fee:</b>	(\$1.08)			
<b>Cash Management Fee:</b>	(\$1.70)			

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**Adjusted Interest:** \$110.52

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**Balance Including Interest:** \$65,535.87

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
11/01/2019	\$720,914.27	\$855.49	\$0.00	\$721,769.76
11/02/2019	\$721,769.76	\$0.00	\$0.00	\$721,769.76
11/03/2019	\$721,769.76	\$0.00	\$0.00	\$721,769.76
11/04/2019	\$721,769.76	\$0.00	\$0.00	\$721,769.76
11/05/2019	\$721,769.76	\$29,964.02	\$0.00	\$751,733.78
11/06/2019	\$751,733.78	\$5,916.83	\$0.00	\$757,650.61
11/07/2019	\$757,650.61	\$512.03	\$0.00	\$758,162.64
11/08/2019	\$758,162.64	\$45.59	\$259.39	\$757,948.84
11/09/2019	\$757,948.84	\$0.00	\$0.00	\$757,948.84
11/10/2019	\$757,948.84	\$0.00	\$0.00	\$757,948.84
11/11/2019	\$757,948.84	\$0.00	\$0.00	\$757,948.84
11/12/2019	\$757,948.84	\$540.78	\$0.00	\$758,489.62
11/13/2019	\$758,489.62	\$218.58	\$0.00	\$758,708.20
11/14/2019	\$758,708.20	\$503.29	\$0.00	\$759,211.49
11/15/2019	\$759,211.49	\$449.84	\$0.00	\$759,661.33
11/16/2019	\$759,661.33	\$0.00	\$0.00	\$759,661.33
11/17/2019	\$759,661.33	\$0.00	\$0.00	\$759,661.33
11/18/2019	\$759,661.33	\$363.03	\$0.00	\$760,024.36
11/19/2019	\$760,024.36	\$150.13	\$0.00	\$760,174.49
11/20/2019	\$760,174.49	\$674.02	\$7.81	\$760,840.70
11/21/2019	\$760,840.70	\$279.70	\$0.00	\$761,120.40
11/22/2019	\$761,120.40	\$592.88	\$0.00	\$761,713.28
11/23/2019	\$761,713.28	\$0.00	\$0.00	\$761,713.28
11/24/2019	\$761,713.28	\$0.00	\$0.00	\$761,713.28
11/25/2019	\$761,713.28	\$63.80	\$85.38	\$761,691.70
11/26/2019	\$761,691.70	\$621.42	\$0.00	\$762,313.12
11/27/2019	\$762,313.12	\$0.00	\$0.00	\$762,313.12
11/28/2019	\$762,313.12	\$0.00	\$0.00	\$762,313.12
11/29/2019	\$762,313.12	\$0.00	\$0.00	\$762,313.12
11/30/2019	\$762,313.12	\$0.00	\$37.20	\$762,275.92
<b>Totals</b>	<b>\$720,914.27</b>	<b>\$41,751.43</b>	<b>\$389.78</b>	<b>\$762,275.92</b>

**Account Summary**

Ending Balance:	\$762,275.92	Minimum Balance:	\$721,769.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,313.12	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$754,744.49	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031596 %

Gross Earnings:	\$1,307.02
Administrative Fee:	(\$12.41)
Cash Management Fee:	(\$19.60)

Adjusted Interest: \$1,275.01

**Balance Including Interest: \$763,550.93**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
11/01/2019	\$482,175.44	\$814.26	\$0.00	\$482,989.70
11/02/2019	\$482,989.70	\$0.00	\$0.00	\$482,989.70
11/03/2019	\$482,989.70	\$0.00	\$0.00	\$482,989.70
11/04/2019	\$482,989.70	\$0.00	\$0.00	\$482,989.70
11/05/2019	\$482,989.70	\$6,830.21	\$0.00	\$489,819.91
11/06/2019	\$489,819.91	\$987.70	\$4.24	\$490,803.37
11/07/2019	\$490,803.37	\$220.64	\$0.00	\$491,024.01
11/08/2019	\$491,024.01	\$0.00	\$0.00	\$491,024.01
11/09/2019	\$491,024.01	\$0.00	\$0.00	\$491,024.01
11/10/2019	\$491,024.01	\$0.00	\$0.00	\$491,024.01
11/11/2019	\$491,024.01	\$0.00	\$0.00	\$491,024.01
11/12/2019	\$491,024.01	\$12.22	\$0.00	\$491,036.23
11/13/2019	\$491,036.23	\$31.46	\$0.00	\$491,067.69
11/14/2019	\$491,067.69	\$76.44	\$0.00	\$491,144.13
11/15/2019	\$491,144.13	\$26.46	\$0.00	\$491,170.59
11/16/2019	\$491,170.59	\$0.00	\$0.00	\$491,170.59
11/17/2019	\$491,170.59	\$0.00	\$0.00	\$491,170.59
11/18/2019	\$491,170.59	\$51.04	\$0.00	\$491,221.63
11/19/2019	\$491,221.63	\$13.36	\$618.92	\$490,616.07
11/20/2019	\$490,616.07	\$17.96	\$0.00	\$490,634.03
11/21/2019	\$490,634.03	\$0.00	\$0.00	\$490,634.03
11/22/2019	\$490,634.03	\$10.63	\$0.00	\$490,644.66
11/23/2019	\$490,644.66	\$0.00	\$0.00	\$490,644.66
11/24/2019	\$490,644.66	\$0.00	\$0.00	\$490,644.66
11/25/2019	\$490,644.66	\$149.12	\$0.00	\$490,793.78
11/26/2019	\$490,793.78	\$150.79	\$0.00	\$490,944.57
11/27/2019	\$490,944.57	\$0.00	\$0.00	\$490,944.57
11/28/2019	\$490,944.57	\$0.00	\$0.00	\$490,944.57
11/29/2019	\$490,944.57	\$0.00	\$0.00	\$490,944.57
11/30/2019	\$490,944.57	\$22.57	\$0.00	\$490,967.14
<b>Totals</b>	<b>\$482,175.44</b>	<b>\$9,414.86</b>	<b>\$623.16</b>	<b>\$490,967.14</b>

**Account Summary**

Ending Balance:	\$490,967.14	Minimum Balance:	\$482,989.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,221.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$489,834.70	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031594 %
Gross Earnings:	\$848.27				
Administrative Fee:	(\$8.05)				
Cash Management Fee:	(\$12.72)				

Adjusted Interest: \$827.50

Balance Including Interest: \$491,794.64

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
11/01/2019	\$1,086,006.90	\$1,448.08	\$370.67	\$1,087,084.31
11/02/2019	\$1,087,084.31	\$0.00	\$0.00	\$1,087,084.31
11/03/2019	\$1,087,084.31	\$0.00	\$0.00	\$1,087,084.31
11/04/2019	\$1,087,084.31	\$2,733.25	\$0.00	\$1,089,817.56
11/05/2019	\$1,089,817.56	\$41,345.27	\$194.80	\$1,130,968.03
11/06/2019	\$1,130,968.03	\$12,408.51	\$81.74	\$1,143,294.80
11/07/2019	\$1,143,294.80	\$1,354.57	\$9,880.19	\$1,134,769.18
11/08/2019	\$1,134,769.18	\$199.40	\$2,453.11	\$1,132,515.47
11/09/2019	\$1,132,515.47	\$0.00	\$0.00	\$1,132,515.47
11/10/2019	\$1,132,515.47	\$0.00	\$0.00	\$1,132,515.47
11/11/2019	\$1,132,515.47	\$0.00	\$0.00	\$1,132,515.47
11/12/2019	\$1,132,515.47	\$2,224.89	\$8,741.41	\$1,125,998.95
11/13/2019	\$1,125,998.95	\$984.78	\$5.27	\$1,126,978.46
11/14/2019	\$1,126,978.46	\$919.10	\$22,124.22	\$1,105,773.34
11/15/2019	\$1,105,773.34	\$250.85	\$0.00	\$1,106,024.19
11/16/2019	\$1,106,024.19	\$0.00	\$0.00	\$1,106,024.19
11/17/2019	\$1,106,024.19	\$0.00	\$0.00	\$1,106,024.19
11/18/2019	\$1,106,024.19	\$784.05	\$21.02	\$1,106,787.22
11/19/2019	\$1,106,787.22	\$392.77	\$0.00	\$1,107,179.99
11/20/2019	\$1,107,179.99	\$1,205.83	\$0.00	\$1,108,385.82
11/21/2019	\$1,108,385.82	\$674.06	\$4,220.14	\$1,104,839.74
11/22/2019	\$1,104,839.74	\$365.06	\$283.05	\$1,104,921.75
11/23/2019	\$1,104,921.75	\$0.00	\$0.00	\$1,104,921.75
11/24/2019	\$1,104,921.75	\$0.00	\$0.00	\$1,104,921.75
11/25/2019	\$1,104,921.75	\$728.49	\$7,120.92	\$1,098,529.32
11/26/2019	\$1,098,529.32	\$806.84	\$0.00	\$1,099,336.16
11/27/2019	\$1,099,336.16	\$244.91	\$0.00	\$1,099,581.07
11/28/2019	\$1,099,581.07	\$0.00	\$0.00	\$1,099,581.07
11/29/2019	\$1,099,581.07	\$236.45	\$22,719.71	\$1,077,097.81
11/30/2019	\$1,077,097.81	\$12.37	\$0.00	\$1,077,110.18
<b>Totals</b>	<b>\$1,086,006.90</b>	<b>\$69,319.53</b>	<b>\$78,216.25</b>	<b>\$1,077,110.18</b>

**Account Summary**

Ending Balance:	\$1,077,110.18	Minimum Balance:	\$1,077,097.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,143,294.80	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,108,672.71	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031605 %
Gross Earnings:	\$1,919.93				
Administrative Fee:	(\$18.22)				
Cash Management Fee:	(\$28.80)				

Adjusted Interest: \$1,872.91

**Balance Including Interest: \$1,078,983.09**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
11/01/2019	\$24,558.46	\$41.62	\$15,326.19	\$9,273.89
11/02/2019	\$9,273.89	\$0.00	\$0.00	\$9,273.89
11/03/2019	\$9,273.89	\$0.00	\$0.00	\$9,273.89
11/04/2019	\$9,273.89	\$0.00	\$9,006.44	\$267.45
11/05/2019	\$267.45	\$26,464.76	\$0.00	\$26,732.21
11/06/2019	\$26,732.21	\$13,413.80	\$14.74	\$40,131.27
11/07/2019	\$40,131.27	\$1,404.88	\$26,464.76	\$15,071.39
11/08/2019	\$15,071.39	\$0.00	\$13,413.80	\$1,657.59
11/09/2019	\$1,657.59	\$0.00	\$0.00	\$1,657.59
11/10/2019	\$1,657.59	\$0.00	\$0.00	\$1,657.59
11/11/2019	\$1,657.59	\$0.00	\$0.00	\$1,657.59
11/12/2019	\$1,657.59	\$349.92	\$1,404.88	\$602.63
11/13/2019	\$602.63	\$0.00	\$0.00	\$602.63
11/14/2019	\$602.63	\$721.16	\$349.92	\$973.87
11/15/2019	\$973.87	\$37.75	\$0.00	\$1,011.62
11/16/2019	\$1,011.62	\$0.00	\$0.00	\$1,011.62
11/17/2019	\$1,011.62	\$0.00	\$0.00	\$1,011.62
11/18/2019	\$1,011.62	\$1,639.59	\$721.16	\$1,930.05
11/19/2019	\$1,930.05	\$113.61	\$37.75	\$2,005.91
11/20/2019	\$2,005.91	\$1,264.97	\$1,639.59	\$1,631.29
11/21/2019	\$1,631.29	\$0.00	\$113.61	\$1,517.68
11/22/2019	\$1,517.68	\$92.78	\$1,264.97	\$345.49
11/23/2019	\$345.49	\$0.00	\$0.00	\$345.49
11/24/2019	\$345.49	\$0.00	\$0.00	\$345.49
11/25/2019	\$345.49	\$119.67	\$0.00	\$465.16
11/26/2019	\$465.16	\$299.88	\$92.78	\$672.26
11/27/2019	\$672.26	\$30.77	\$119.67	\$583.36
11/28/2019	\$583.36	\$0.00	\$0.00	\$583.36
11/29/2019	\$583.36	\$0.00	\$299.88	\$283.48
11/30/2019	\$283.48	\$0.00	\$0.00	\$283.48
<b>Totals</b>	<b>\$24,558.46</b>	<b>\$45,995.16</b>	<b>\$70,270.14</b>	<b>\$283.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$283.48	<b>Minimum Balance:</b>	\$267.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,131.27	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,428.69	<b>Charge Rate:</b> 0.019231 %
				<b>Cash Mgmt Rate:</b> 0.032967 %
<b>Gross Earnings:</b>	\$7.67			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.48			
<b>Balance Including Interest:</b>	\$290.96			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
11/01/2019	\$510,612.81	\$891.33	\$0.00	\$511,504.14
11/02/2019	\$511,504.14	\$0.00	\$0.00	\$511,504.14
11/03/2019	\$511,504.14	\$0.00	\$0.00	\$511,504.14
11/04/2019	\$511,504.14	\$0.00	\$78.70	\$511,425.44
11/05/2019	\$511,425.44	\$53,504.52	\$24,922.14	\$540,007.82
11/06/2019	\$540,007.82	\$5,120.20	\$268.19	\$544,859.83
11/07/2019	\$544,859.83	\$1,208.44	\$0.00	\$546,068.27
11/08/2019	\$546,068.27	\$111.16	\$0.00	\$546,179.43
11/09/2019	\$546,179.43	\$0.00	\$0.00	\$546,179.43
11/10/2019	\$546,179.43	\$0.00	\$0.00	\$546,179.43
11/11/2019	\$546,179.43	\$0.00	\$0.00	\$546,179.43
11/12/2019	\$546,179.43	\$594.39	\$68,465.04	\$478,308.78
11/13/2019	\$478,308.78	\$80.83	\$0.00	\$478,389.61
11/14/2019	\$478,389.61	\$44.70	\$4,856.70	\$473,577.61
11/15/2019	\$473,577.61	\$1,088.07	\$660.50	\$474,005.18
11/16/2019	\$474,005.18	\$0.00	\$0.00	\$474,005.18
11/17/2019	\$474,005.18	\$0.00	\$0.00	\$474,005.18
11/18/2019	\$474,005.18	\$329.36	\$200.22	\$474,134.32
11/19/2019	\$474,134.32	\$278.63	\$19,592.31	\$454,820.64
11/20/2019	\$454,820.64	\$54.40	\$5,910.11	\$448,964.93
11/21/2019	\$448,964.93	\$340.46	\$451.68	\$448,853.71
11/22/2019	\$448,853.71	\$520.19	\$0.00	\$449,373.90
11/23/2019	\$449,373.90	\$0.00	\$0.00	\$449,373.90
11/24/2019	\$449,373.90	\$0.00	\$0.00	\$449,373.90
11/25/2019	\$449,373.90	\$82.53	\$282.54	\$449,173.89
11/26/2019	\$449,173.89	\$247.56	\$3,747.62	\$445,673.83
11/27/2019	\$445,673.83	\$177.43	\$26.03	\$445,825.23
11/28/2019	\$445,825.23	\$0.00	\$0.00	\$445,825.23
11/29/2019	\$445,825.23	\$0.00	\$0.00	\$445,825.23
11/30/2019	\$445,825.23	\$59.15	\$0.00	\$445,884.38
<b>Totals</b>	<b>\$510,612.81</b>	<b>\$64,733.35</b>	<b>\$129,461.78</b>	<b>\$445,884.38</b>

**Account Summary**

Ending Balance:	\$445,884.38	Minimum Balance:	\$445,673.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,179.43	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$485,566.20	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$840.87				
Administrative Fee:	(\$7.98)				
Cash Management Fee:	(\$12.61)				
<b>Adjusted Interest:</b>	<b>\$820.28</b>				

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**Balance Including Interest:** \$446,704.66

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
11/01/2019	\$400,764.76	\$724.13	\$0.00	\$401,488.89
11/02/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/03/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/04/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/05/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/06/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/07/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/08/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/09/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/10/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/11/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/12/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/13/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/14/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/15/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/16/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/17/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/18/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/19/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/20/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/21/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/22/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/23/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/24/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/25/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/26/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/27/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/28/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/29/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
11/30/2019	\$401,488.89	\$0.00	\$0.00	\$401,488.89
<b>Totals</b>	<b>\$400,764.76</b>	<b>\$724.13</b>	<b>\$0.00</b>	<b>\$401,488.89</b>

**Account Summary**

<b>Ending Balance:</b>	\$401,488.89	<b>Minimum Balance:</b>	\$401,488.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$401,488.89	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$401,488.89	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031607 %
<b>Gross Earnings:</b>	\$695.28				
<b>Administrative Fee:</b>	(\$6.60)				
<b>Cash Management Fee:</b>	(\$10.43)				

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**Adjusted Interest:** \$678.25

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**Balance Including Interest:** \$402,167.14

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
11/01/2019	\$111,498,911.50	\$175,294.08	\$0.00	\$111,674,205.58
11/02/2019	\$111,674,205.58	\$0.00	\$0.00	\$111,674,205.58
11/03/2019	\$111,674,205.58	\$0.00	\$0.00	\$111,674,205.58
11/04/2019	\$111,674,205.58	\$0.00	\$0.00	\$111,674,205.58
11/05/2019	\$111,674,205.58	\$2,331,917.72	\$1,211.23	\$114,004,912.07
11/06/2019	\$114,004,912.07	\$541,045.16	\$2,651.63	\$114,543,305.60
11/07/2019	\$114,543,305.60	\$85,683.65	\$376.71	\$114,628,612.54
11/08/2019	\$114,628,612.54	\$9,077.75	\$932.65	\$114,636,757.64
11/09/2019	\$114,636,757.64	\$0.00	\$0.00	\$114,636,757.64
11/10/2019	\$114,636,757.64	\$0.00	\$0.00	\$114,636,757.64
11/11/2019	\$114,636,757.64	\$0.00	\$0.00	\$114,636,757.64
11/12/2019	\$114,636,757.64	\$55,358.60	\$2,022.26	\$114,690,093.98
11/13/2019	\$114,690,093.98	\$21,875.67	\$4,088.67	\$114,707,880.98
11/14/2019	\$114,707,880.98	\$34,311.69	\$1,226.66	\$114,740,966.01
11/15/2019	\$114,740,966.01	\$23,482.90	\$607.38	\$114,763,841.53
11/16/2019	\$114,763,841.53	\$0.00	\$0.00	\$114,763,841.53
11/17/2019	\$114,763,841.53	\$0.00	\$0.00	\$114,763,841.53
11/18/2019	\$114,763,841.53	\$19,291.35	\$5,876.74	\$114,777,256.14
11/19/2019	\$114,777,256.14	\$48,841.78	\$3,420.78	\$114,822,677.14
11/20/2019	\$114,822,677.14	\$15,193.11	\$721.42	\$114,837,148.83
11/21/2019	\$114,837,148.83	\$10,461.43	\$487.67	\$114,847,122.59
11/22/2019	\$114,847,122.59	\$14,200.39	\$1,329.11	\$114,859,993.87
11/23/2019	\$114,859,993.87	\$0.00	\$0.00	\$114,859,993.87
11/24/2019	\$114,859,993.87	\$0.00	\$0.00	\$114,859,993.87
11/25/2019	\$114,859,993.87	\$10,660.28	\$1,808.97	\$114,868,845.18
11/26/2019	\$114,868,845.18	\$26,077.93	\$377.23	\$114,894,545.88
11/27/2019	\$114,894,545.88	\$3,468.56	\$123.71	\$114,897,890.73
11/28/2019	\$114,897,890.73	\$0.00	\$0.00	\$114,897,890.73
11/29/2019	\$114,897,890.73	\$0.00	\$0.00	\$114,897,890.73
11/30/2019	\$114,897,890.73	\$6,613.84	\$411.53	\$114,904,093.04
<b>Totals</b>	\$111,498,911.50	\$3,432,855.89	\$27,674.35	\$114,904,093.04

**Account Summary**

Ending Balance:	\$114,904,093.04	Minimum Balance:	\$111,674,205.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,904,093.04	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.09	Average Balance:	\$114,335,883.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$197,999.71
Administrative Fee:	(\$1,879.49)
Cash Management Fee:	(\$2,969.60)

Adjusted Interest: \$193,150.71

Balance Including Interest: \$115,097,243.75

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
11/01/2019	\$81,909,411.52	\$104,149.01	\$154,451.84	\$81,859,108.69
11/02/2019	\$81,859,108.69	\$0.00	\$0.00	\$81,859,108.69
11/03/2019	\$81,859,108.69	\$0.00	\$0.00	\$81,859,108.69
11/04/2019	\$81,859,108.69	\$13,105.74	\$901,349.69	\$80,970,864.74
11/05/2019	\$80,970,864.74	\$4,659,593.16	\$195,166.38	\$85,435,291.52
11/06/2019	\$85,435,291.52	\$1,015,551.86	\$252,611.26	\$86,198,232.12
11/07/2019	\$86,198,232.12	\$160,610.06	\$618,629.64	\$85,740,212.54
11/08/2019	\$85,740,212.54	\$839,868.16	\$1,978,047.00	\$84,602,033.70
11/09/2019	\$84,602,033.70	\$0.00	\$0.00	\$84,602,033.70
11/10/2019	\$84,602,033.70	\$0.00	\$0.00	\$84,602,033.70
11/11/2019	\$84,602,033.70	\$0.00	\$0.00	\$84,602,033.70
11/12/2019	\$84,602,033.70	\$111,708.05	\$301,740.33	\$84,412,001.42
11/13/2019	\$84,412,001.42	\$55,842.33	\$204,507.98	\$84,263,335.77
11/14/2019	\$84,263,335.77	\$83,200.98	\$174,480.33	\$84,172,056.42
11/15/2019	\$84,172,056.42	\$347,759.41	\$27,163.73	\$84,492,652.10
11/16/2019	\$84,492,652.10	\$0.00	\$0.00	\$84,492,652.10
11/17/2019	\$84,492,652.10	\$0.00	\$0.00	\$84,492,652.10
11/18/2019	\$84,492,652.10	\$55,363.53	\$95,661.69	\$84,452,353.94
11/19/2019	\$84,452,353.94	\$44,622.96	\$576,810.28	\$83,920,166.62
11/20/2019	\$83,920,166.62	\$40,194.51	\$125,127.24	\$83,835,233.89
11/21/2019	\$83,835,233.89	\$35,011.89	\$694,036.75	\$83,176,209.03
11/22/2019	\$83,176,209.03	\$38,401.09	\$1,974,874.87	\$81,239,735.25
11/23/2019	\$81,239,735.25	\$0.00	\$0.00	\$81,239,735.25
11/24/2019	\$81,239,735.25	\$0.00	\$0.00	\$81,239,735.25
11/25/2019	\$81,239,735.25	\$39,161.18	\$279,742.14	\$80,999,154.29
11/26/2019	\$80,999,154.29	\$52,897.32	\$226,916.46	\$80,825,135.15
11/27/2019	\$80,825,135.15	\$16,053.68	\$52,789.94	\$80,788,398.89
11/28/2019	\$80,788,398.89	\$0.00	\$0.00	\$80,788,398.89
11/29/2019	\$80,788,398.89	\$5,621.15	\$254,296.43	\$80,539,723.61
11/30/2019	\$80,539,723.61	\$11,271.92	\$1,371.79	\$80,549,623.74
<b>Totals</b>	\$81,909,411.52	\$7,729,987.99	\$9,089,775.77	\$80,549,623.74

**Account Summary**

Ending Balance:	\$80,549,623.74	Minimum Balance:	\$80,539,723.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,198,232.12	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.07	Average Balance:	\$83,074,967.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$143,864.01				
Administrative Fee:	(\$1,365.62)				
Cash Management Fee:	(\$2,157.67)				

Adjusted Interest: \$140,340.79

Balance Including Interest: \$80,689,964.53



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
11/01/2019	\$192,752.04	\$347.96	\$0.00	\$193,100.00
11/02/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/03/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/04/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/05/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/06/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/07/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/08/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/09/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/10/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/11/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/12/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/13/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/14/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/15/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/16/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/17/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/18/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/19/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/20/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/21/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/22/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/23/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/24/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/25/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/26/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/27/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/28/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/29/2019	\$193,100.00	\$0.00	\$0.00	\$193,100.00
11/30/2019	\$193,100.00	\$87.50	\$0.00	\$193,187.50
<b>Totals</b>	\$192,752.04	\$435.46	\$0.00	\$193,187.50

**Account Summary**

Ending Balance:	\$193,187.50	Minimum Balance:	\$193,100.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,187.50	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$193,102.92	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.031629 %
Gross Earnings:	\$334.41				
Administrative Fee:	(\$3.17)				
Cash Management Fee:	(\$5.02)				

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Adjusted Interest: \$326.22

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Balance Including Interest: \$193,513.72

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
11/01/2019	\$149,158.77	\$333.27	\$0.00	\$149,492.04
11/02/2019	\$149,492.04	\$0.00	\$0.00	\$149,492.04
11/03/2019	\$149,492.04	\$0.00	\$0.00	\$149,492.04
11/04/2019	\$149,492.04	\$0.00	\$0.00	\$149,492.04
11/05/2019	\$149,492.04	\$0.00	\$0.00	\$149,492.04
11/06/2019	\$149,492.04	\$0.00	\$4,990.00	\$144,502.04
11/07/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/08/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/09/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/10/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/11/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/12/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/13/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/14/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/15/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/16/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/17/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/18/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/19/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/20/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/21/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/22/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/23/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/24/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/25/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/26/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/27/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/28/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/29/2019	\$144,502.04	\$0.00	\$0.00	\$144,502.04
11/30/2019	\$144,502.04	\$470.68	\$0.00	\$144,972.72
<b>Totals</b>	\$149,158.77	\$803.95	\$4,990.00	\$144,972.72

**Account Summary**

<b>Ending Balance:</b>	\$144,972.72	<b>Minimum Balance:</b>	\$144,502.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$149,492.04	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$145,349.40	<b>Charge Rate:</b>	0.020006 %
				<b>Cash Mgmt Rate:</b>	0.031641 %
<b>Gross Earnings:</b>	\$251.71				
<b>Administrative Fee:</b>	(\$2.39)				
<b>Cash Management Fee:</b>	(\$3.78)				

**Adjusted Interest:** \$245.54

**Balance Including Interest:** \$145,218.26

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
11/01/2019	\$21,530.89	\$38.89	\$0.00	\$21,569.78
11/02/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/03/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/04/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/05/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/06/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/07/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/08/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/09/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/10/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/11/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/12/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/13/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/14/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/15/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/16/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/17/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/18/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/19/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/20/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/21/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/22/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/23/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/24/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/25/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/26/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/27/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/28/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/29/2019	\$21,569.78	\$0.00	\$0.00	\$21,569.78
11/30/2019	\$21,569.78	\$3.07	\$0.00	\$21,572.85
<b>Totals</b>	\$21,530.89	\$41.96	\$0.00	\$21,572.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,572.85	<b>Minimum Balance:</b>	\$21,569.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,572.85	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,569.88	<b>Charge Rate:</b> 0.019742 %
				<b>Cash Mgmt Rate:</b> 0.031587 %
<b>Gross Earnings:</b>	\$37.35			
<b>Administrative Fee:</b>	(\$0.35)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	\$36.44			
<b>Balance Including Interest:</b>	\$21,609.29			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
11/01/2019	\$13,073,206.32	\$16,778.12	\$0.00	\$13,089,984.44
11/02/2019	\$13,089,984.44	\$0.00	\$0.00	\$13,089,984.44
11/03/2019	\$13,089,984.44	\$0.00	\$0.00	\$13,089,984.44
11/04/2019	\$13,089,984.44	\$0.00	\$0.00	\$13,089,984.44
11/05/2019	\$13,089,984.44	\$533,404.99	\$290.14	\$13,623,099.29
11/06/2019	\$13,623,099.29	\$117,037.34	\$322.83	\$13,739,813.80
11/07/2019	\$13,739,813.80	\$17,455.74	\$80.08	\$13,757,189.46
11/08/2019	\$13,757,189.46	\$99,694.21	\$220.22	\$13,856,663.45
11/09/2019	\$13,856,663.45	\$0.00	\$0.00	\$13,856,663.45
11/10/2019	\$13,856,663.45	\$0.00	\$0.00	\$13,856,663.45
11/11/2019	\$13,856,663.45	\$0.00	\$0.00	\$13,856,663.45
11/12/2019	\$13,856,663.45	\$11,137.34	\$632.97	\$13,867,167.82
11/13/2019	\$13,867,167.82	\$5,426.32	\$274.37	\$13,872,319.77
11/14/2019	\$13,872,319.77	\$8,504.69	\$491.85	\$13,880,332.61
11/15/2019	\$13,880,332.61	\$4,806.40	\$245.94	\$13,884,893.07
11/16/2019	\$13,884,893.07	\$0.00	\$0.00	\$13,884,893.07
11/17/2019	\$13,884,893.07	\$0.00	\$0.00	\$13,884,893.07
11/18/2019	\$13,884,893.07	\$4,754.62	\$335.82	\$13,889,311.87
11/19/2019	\$13,889,311.87	\$4,561.44	\$545.11	\$13,893,328.20
11/20/2019	\$13,893,328.20	\$3,381.13	\$103.75	\$13,896,605.58
11/21/2019	\$13,896,605.58	\$3,637.99	\$84.98	\$13,900,158.59
11/22/2019	\$13,900,158.59	\$3,534.30	\$124.64	\$13,903,568.25
11/23/2019	\$13,903,568.25	\$0.00	\$0.00	\$13,903,568.25
11/24/2019	\$13,903,568.25	\$0.00	\$0.00	\$13,903,568.25
11/25/2019	\$13,903,568.25	\$2,436.00	\$326.36	\$13,905,677.89
11/26/2019	\$13,905,677.89	\$5,744.92	\$131.34	\$13,911,291.47
11/27/2019	\$13,911,291.47	\$919.79	\$50.84	\$13,912,160.42
11/28/2019	\$13,912,160.42	\$0.00	\$0.00	\$13,912,160.42
11/29/2019	\$13,912,160.42	\$0.00	\$0.00	\$13,912,160.42
11/30/2019	\$13,912,160.42	\$1,341.47	\$150.92	\$13,913,350.97
<b>Totals</b>	<b>\$13,073,206.32</b>	<b>\$844,556.81</b>	<b>\$4,412.16</b>	<b>\$13,913,350.97</b>

**Account Summary**

Ending Balance:	\$13,913,350.97	Minimum Balance:	\$13,089,984.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,913,350.97	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$13,764,603.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$23,836.68				
Administrative Fee:	(\$226.27)				
Cash Management Fee:	(\$357.50)				

Adjusted Interest: \$23,252.92

**Balance Including Interest: \$13,936,603.89**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
11/01/2019	\$267,906,717.59	\$5,751,520.18	\$8,314.75	\$273,649,923.02
11/02/2019	\$273,649,923.02	\$0.00	\$0.00	\$273,649,923.02
11/03/2019	\$273,649,923.02	\$0.00	\$0.00	\$273,649,923.02
11/04/2019	\$273,649,923.02	\$1,628,923.71	\$607,250.70	\$274,671,596.03
11/05/2019	\$274,671,596.03	\$4,672,987.18	\$435,582.45	\$278,909,000.76
11/06/2019	\$278,909,000.76	\$6,556,082.53	\$1,094,323.16	\$284,370,760.13
11/07/2019	\$284,370,760.13	\$2,808,146.87	\$4,304,828.76	\$282,874,078.24
11/08/2019	\$282,874,078.24	\$6,025,161.14	\$29,325,524.20	\$259,573,715.18
11/09/2019	\$259,573,715.18	\$0.00	\$0.00	\$259,573,715.18
11/10/2019	\$259,573,715.18	\$0.00	\$0.00	\$259,573,715.18
11/11/2019	\$259,573,715.18	\$0.00	\$0.00	\$259,573,715.18
11/12/2019	\$259,573,715.18	\$3,087,299.57	\$1,038,976.35	\$261,622,038.40
11/13/2019	\$261,622,038.40	\$5,520,147.98	\$409,625.13	\$266,732,561.25
11/14/2019	\$266,732,561.25	\$4,421,489.57	\$2,033,612.58	\$269,120,438.24
11/15/2019	\$269,120,438.24	\$8,176,286.12	\$40,555.85	\$277,256,168.51
11/16/2019	\$277,256,168.51	\$0.00	\$0.00	\$277,256,168.51
11/17/2019	\$277,256,168.51	\$0.00	\$0.00	\$277,256,168.51
11/18/2019	\$277,256,168.51	\$1,896,060.63	\$1,116,902.69	\$278,035,326.45
11/19/2019	\$278,035,326.45	\$2,220,607.74	\$628,718.14	\$279,627,216.05
11/20/2019	\$279,627,216.05	\$6,382,861.70	\$353,089.85	\$285,656,987.90
11/21/2019	\$285,656,987.90	\$5,833,934.57	\$1,762,008.12	\$289,728,914.35
11/22/2019	\$289,728,914.35	\$13,679,085.19	\$348,252.54	\$303,059,747.00
11/23/2019	\$303,059,747.00	\$0.00	\$0.00	\$303,059,747.00
11/24/2019	\$303,059,747.00	\$0.00	\$0.00	\$303,059,747.00
11/25/2019	\$303,059,747.00	\$2,366,955.59	\$36,724,166.97	\$268,702,535.62
11/26/2019	\$268,702,535.62	\$2,479,050.75	\$379,369.94	\$270,802,216.43
11/27/2019	\$270,802,216.43	\$4,452,171.97	\$4,233,914.44	\$271,020,473.96
11/28/2019	\$271,020,473.96	\$0.00	\$0.00	\$271,020,473.96
11/29/2019	\$271,020,473.96	\$3,969,912.59	\$15,189.64	\$274,975,196.91
11/30/2019	\$274,975,196.91	\$1,390,880.09	\$1,191,475.35	\$275,174,601.65
<b>Totals</b>	\$267,906,717.59	\$93,319,565.67	\$86,051,681.61	\$275,174,601.65

**Account Summary**

Ending Balance:	\$275,174,601.65	Minimum Balance:	\$259,573,715.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,059,747.00	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.23	Average Balance:	\$276,107,893.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$478,146.32				
Administrative Fee:	(\$4,538.76)				
Cash Management Fee:	(\$7,171.24)				

Adjusted Interest: \$466,436.55

Balance Including Interest: \$275,641,038.20

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
11/01/2019	\$4,374,832.15	\$7,800.46	\$0.00	\$4,382,632.61
11/02/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/03/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/04/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/05/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/06/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/07/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/08/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/09/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/10/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/11/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/12/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/13/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/14/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/15/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/16/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/17/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/18/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/19/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/20/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/21/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/22/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/23/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/24/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/25/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/26/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/27/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/28/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/29/2019	\$4,382,632.61	\$0.00	\$0.00	\$4,382,632.61
11/30/2019	\$4,382,632.61	\$57.94	\$42,907.80	\$4,339,782.75
<b>Totals</b>	<b>\$4,374,832.15</b>	<b>\$7,858.40</b>	<b>\$42,907.80</b>	<b>\$4,339,782.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,339,782.75	<b>Minimum Balance:</b>	\$4,339,782.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,382,632.61	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,381,204.28	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$7,587.09			
<b>Administrative Fee:</b>	(\$72.02)			
<b>Cash Management Fee:</b>	(\$113.79)			
<b>Adjusted Interest:</b>	\$7,401.28			
<b>Balance Including Interest:</b>	\$4,347,184.03			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
11/01/2019	\$755,593.45	\$1,397.35	\$0.00	\$756,990.80
11/02/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/03/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/04/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/05/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/06/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/07/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/08/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/09/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/10/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/11/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/12/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/13/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/14/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/15/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/16/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/17/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/18/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/19/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/20/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/21/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/22/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/23/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/24/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/25/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/26/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/27/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/28/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/29/2019	\$756,990.80	\$0.00	\$0.00	\$756,990.80
11/30/2019	\$756,990.80	\$5.98	\$47,173.76	\$709,823.02
<b>Totals</b>	\$755,593.45	\$1,403.33	\$47,173.76	\$709,823.02

**Account Summary**

<b>Ending Balance:</b>	\$709,823.02	<b>Minimum Balance:</b>	\$709,823.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$756,990.80	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$755,418.54	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.031600 %
<b>Gross Earnings:</b>	\$1,308.19			
<b>Administrative Fee:</b>	(\$12.42)			
<b>Cash Management Fee:</b>	(\$19.62)			

**Adjusted Interest:** \$1,276.15

**Balance Including Interest:** \$711,099.17

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
11/01/2019	\$84,913.97	\$151.12	\$0.00	\$85,065.09
11/02/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/03/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/04/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/05/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/06/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/07/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/08/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/09/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/10/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/11/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/12/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/13/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/14/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/15/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/16/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/17/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/18/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/19/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/20/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/21/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/22/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/23/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/24/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/25/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/26/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/27/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/28/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/29/2019	\$85,065.09	\$0.00	\$0.00	\$85,065.09
11/30/2019	\$85,065.09	\$596.29	\$0.00	\$85,661.38
<b>Totals</b>	\$84,913.97	\$747.41	\$0.00	\$85,661.38

**Account Summary**

<b>Ending Balance:</b>	\$85,661.38	<b>Minimum Balance:</b>	\$85,065.09	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,661.38	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$85,084.97	<b>Charge Rate:</b>	0.020019 %
				<b>Cash Mgmt Rate:</b>	0.031602 %
<b>Gross Earnings:</b>	\$147.34				
<b>Administrative Fee:</b>	(\$1.40)				
<b>Cash Management Fee:</b>	(\$2.21)				

**Adjusted Interest:** \$143.73

**Balance Including Interest:** \$85,805.11

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
11/01/2019	\$9,850,286.65	\$24,069.34	\$0.00	\$9,874,355.99
11/02/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/03/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/04/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/05/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/06/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/07/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/08/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/09/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/10/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/11/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/12/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/13/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/14/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/15/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/16/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/17/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/18/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/19/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/20/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/21/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/22/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/23/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/24/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/25/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/26/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/27/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/28/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/29/2019	\$9,874,355.99	\$0.00	\$0.00	\$9,874,355.99
11/30/2019	\$9,874,355.99	\$193.92	\$337,089.26	\$9,537,460.65
<b>Totals</b>	<b>\$9,850,286.65</b>	<b>\$24,263.26</b>	<b>\$337,089.26</b>	<b>\$9,537,460.65</b>

**Account Summary**

<b>Ending Balance:</b>	\$9,537,460.65	<b>Minimum Balance:</b>	\$9,537,460.65	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,874,355.99	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,863,126.15	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$17,080.35				
<b>Administrative Fee:</b>	(\$162.13)				
<b>Cash Management Fee:</b>	(\$256.17)				

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**Adjusted Interest:** \$16,662.06

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**Balance Including Interest:** \$9,554,122.71

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
11/01/2019	\$17,840,227.69	\$48,013.89	\$0.00	\$17,888,241.58
11/02/2019	\$17,888,241.58	\$0.00	\$0.00	\$17,888,241.58
11/03/2019	\$17,888,241.58	\$0.00	\$0.00	\$17,888,241.58
11/04/2019	\$17,888,241.58	\$12,141.00	\$0.00	\$17,900,382.58
11/05/2019	\$17,900,382.58	\$12,437.86	\$0.00	\$17,912,820.44
11/06/2019	\$17,912,820.44	\$16,638.00	\$0.00	\$17,929,458.44
11/07/2019	\$17,929,458.44	\$16,190.75	\$0.00	\$17,945,649.19
11/08/2019	\$17,945,649.19	\$166,798.76	\$0.00	\$18,112,447.95
11/09/2019	\$18,112,447.95	\$0.00	\$0.00	\$18,112,447.95
11/10/2019	\$18,112,447.95	\$0.00	\$0.00	\$18,112,447.95
11/11/2019	\$18,112,447.95	\$0.00	\$0.00	\$18,112,447.95
11/12/2019	\$18,112,447.95	\$37,477.75	\$0.00	\$18,149,925.70
11/13/2019	\$18,149,925.70	\$6,670.00	\$0.00	\$18,156,595.70
11/14/2019	\$18,156,595.70	\$16,570.00	\$0.00	\$18,173,165.70
11/15/2019	\$18,173,165.70	\$16,214.00	\$0.00	\$18,189,379.70
11/16/2019	\$18,189,379.70	\$0.00	\$0.00	\$18,189,379.70
11/17/2019	\$18,189,379.70	\$0.00	\$0.00	\$18,189,379.70
11/18/2019	\$18,189,379.70	\$15,393.00	\$0.00	\$18,204,772.70
11/19/2019	\$18,204,772.70	\$22,080.00	\$0.00	\$18,226,852.70
11/20/2019	\$18,226,852.70	\$16,953.25	\$0.00	\$18,243,805.95
11/21/2019	\$18,243,805.95	\$14,921.00	\$564,956.59	\$17,693,770.36
11/22/2019	\$17,693,770.36	\$15,763.00	\$0.00	\$17,709,533.36
11/23/2019	\$17,709,533.36	\$0.00	\$0.00	\$17,709,533.36
11/24/2019	\$17,709,533.36	\$0.00	\$0.00	\$17,709,533.36
11/25/2019	\$17,709,533.36	\$144,152.85	\$0.00	\$17,853,686.21
11/26/2019	\$17,853,686.21	\$23,396.00	\$0.00	\$17,877,082.21
11/27/2019	\$17,877,082.21	\$14,604.50	\$0.00	\$17,891,686.71
11/28/2019	\$17,891,686.71	\$0.00	\$0.00	\$17,891,686.71
11/29/2019	\$17,891,686.71	\$27,577.75	\$0.00	\$17,919,264.46
11/30/2019	\$17,919,264.46	\$40.16	\$0.00	\$17,919,304.62
<b>Totals</b>	<b>\$17,840,227.69</b>	<b>\$644,033.52</b>	<b>\$564,956.59</b>	<b>\$17,919,304.62</b>

**Account Summary**

Ending Balance:	\$17,919,304.62	Minimum Balance:	\$17,693,770.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,243,805.95	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$17,990,038.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$31,154.02
Administrative Fee:	(\$295.73)
Cash Management Fee:	(\$467.25)

Adjusted Interest: \$30,391.05

**Balance Including Interest:** **\$17,949,695.67**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
11/01/2019	\$365,978.92	\$656.01	\$0.00	\$366,634.93
11/02/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/03/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/04/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/05/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/06/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/07/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/08/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/09/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/10/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/11/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/12/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/13/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/14/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/15/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/16/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/17/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/18/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/19/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/20/2019	\$366,634.93	\$0.00	\$0.00	\$366,634.93
11/21/2019	\$366,634.93	\$6,000.00	\$0.00	\$372,634.93
11/22/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/23/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/24/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/25/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/26/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/27/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/28/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/29/2019	\$372,634.93	\$0.00	\$0.00	\$372,634.93
11/30/2019	\$372,634.93	\$6.56	\$11,957.70	\$360,683.79
<b>Totals</b>	\$365,978.92	\$6,662.57	\$11,957.70	\$360,683.79

**Account Summary**

Ending Balance:	\$360,683.79	Minimum Balance:	\$360,683.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,634.93	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$368,236.56	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.031587 %
Gross Earnings:	\$637.68				
Administrative Fee:	(\$6.05)				
Cash Management Fee:	(\$9.56)				

Adjusted Interest: \$622.07

**Balance Including Interest: \$361,305.86**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
11/01/2019	\$5,831,688.71	\$10,537.31	\$0.00	\$5,842,226.02
11/02/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/03/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/04/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/05/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/06/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/07/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/08/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/09/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/10/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/11/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/12/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/13/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/14/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/15/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/16/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/17/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/18/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/19/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/20/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/21/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/22/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/23/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/24/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/25/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/26/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/27/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/28/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/29/2019	\$5,842,226.02	\$0.00	\$0.00	\$5,842,226.02
11/30/2019	\$5,842,226.02	\$243.78	\$12,566.90	\$5,829,902.90
<b>Totals</b>	<b>\$5,831,688.71</b>	<b>\$10,781.09</b>	<b>\$12,566.90</b>	<b>\$5,829,902.90</b>

**Account Summary**

Ending Balance:	\$5,829,902.90	Minimum Balance:	\$5,829,902.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,842,226.02	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$5,841,815.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$10,116.49				
Administrative Fee:	(\$96.03)				
Cash Management Fee:	(\$151.73)				

Adjusted Interest: \$9,868.73

**Balance Including Interest: \$5,839,771.63**



# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
11/01/2019	\$406,221.77	\$681.86	\$0.00	\$406,903.63
11/02/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/03/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/04/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/05/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/06/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/07/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/08/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/09/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/10/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/11/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/12/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/13/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/14/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/15/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/16/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/17/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/18/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/19/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/20/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/21/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/22/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/23/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/24/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/25/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/26/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/27/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/28/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/29/2019	\$406,903.63	\$0.00	\$0.00	\$406,903.63
11/30/2019	\$406,903.63	\$2.05	\$21,370.65	\$385,535.03
<b>Totals</b>	\$406,221.77	\$683.91	\$21,370.65	\$385,535.03

**Account Summary**

Ending Balance:	\$385,535.03	Minimum Balance:	\$385,535.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,903.63	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$406,191.34	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$703.42				
Administrative Fee:	(\$6.68)				
Cash Management Fee:	(\$10.55)				

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Adjusted Interest: \$686.19

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Balance Including Interest: \$386,221.22

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
11/01/2019	\$148,989.94	\$269.20	\$0.00	\$149,259.14
11/02/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/03/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/04/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/05/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/06/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/07/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/08/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/09/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/10/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/11/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/12/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/13/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/14/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/15/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/16/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/17/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/18/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/19/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/20/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/21/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/22/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/23/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/24/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/25/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/26/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/27/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/28/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/29/2019	\$149,259.14	\$0.00	\$0.00	\$149,259.14
11/30/2019	\$149,259.14	\$1.22	\$0.00	\$149,260.36
<b>Totals</b>	<b>\$148,989.94</b>	<b>\$270.42</b>	<b>\$0.00</b>	<b>\$149,260.36</b>

**Account Summary**

Ending Balance:	\$149,260.36	Minimum Balance:	\$149,259.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,260.36	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$149,259.18	Charge Rate:	0.019971 %
				Cash Mgmt Rate:	0.031627 %
Gross Earnings:	\$258.47				
Administrative Fee:	(\$2.45)				
Cash Management Fee:	(\$3.88)				

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Adjusted Interest: \$252.14

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Balance Including Interest: \$149,512.50

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
11/01/2019	\$1,253,209.85	\$2,264.35	\$0.00	\$1,255,474.20
11/02/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/03/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/04/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/05/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/06/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/07/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/08/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/09/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/10/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/11/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/12/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/13/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/14/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/15/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/16/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/17/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/18/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/19/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/20/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/21/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/22/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/23/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/24/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/25/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/26/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/27/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/28/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/29/2019	\$1,255,474.20	\$0.00	\$0.00	\$1,255,474.20
11/30/2019	\$1,255,474.20	\$11.77	\$0.00	\$1,255,485.97
<b>Totals</b>	<b>\$1,253,209.85</b>	<b>\$2,276.12</b>	<b>\$0.00</b>	<b>\$1,255,485.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,255,485.97	<b>Minimum Balance:</b>	\$1,255,474.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,255,485.97	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,255,474.59	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.031602 %
<b>Gross Earnings:</b>	\$2,174.16			
<b>Administrative Fee:</b>	(\$20.64)			
<b>Cash Management Fee:</b>	(\$32.61)			
<b>Adjusted Interest:</b>	\$2,120.91			
<b>Balance Including Interest:</b>	\$1,257,606.88			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
11/01/2019	\$281,805.77	\$507.67	\$0.00	\$282,313.44
11/02/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/03/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/04/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/05/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/06/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/07/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/08/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/09/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/10/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/11/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/12/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/13/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/14/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/15/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/16/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/17/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/18/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/19/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/20/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/21/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/22/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/23/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/24/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/25/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/26/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/27/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/28/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/29/2019	\$282,313.44	\$0.00	\$0.00	\$282,313.44
11/30/2019	\$282,313.44	\$1,497.11	\$0.00	\$283,810.55
<b>Totals</b>	<b>\$281,805.77</b>	<b>\$2,004.78</b>	<b>\$0.00</b>	<b>\$283,810.55</b>

**Account Summary**

Ending Balance:	\$283,810.55	Minimum Balance:	\$282,313.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,810.55	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$282,363.34	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.031584 %
Gross Earnings:	\$488.97				
Administrative Fee:	(\$4.64)				
Cash Management Fee:	(\$7.33)				

Adjusted Interest: \$477.00

**Balance Including Interest: \$284,287.55**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
11/01/2019	\$26,987,209.25	\$48,761.24	\$0.00	\$27,035,970.49
11/02/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/03/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/04/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/05/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/06/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/07/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/08/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/09/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/10/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/11/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/12/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/13/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/14/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/15/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/16/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/17/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/18/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/19/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/20/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/21/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/22/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/23/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/24/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/25/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/26/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/27/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/28/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/29/2019	\$27,035,970.49	\$0.00	\$0.00	\$27,035,970.49
11/30/2019	\$27,035,970.49	\$349.72	\$0.00	\$27,036,320.21
<b>Totals</b>	<b>\$26,987,209.25</b>	<b>\$49,110.96</b>	<b>\$0.00</b>	<b>\$27,036,320.21</b>

**Account Summary**

Ending Balance:	\$27,036,320.21	Minimum Balance:	\$27,035,970.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,036,320.21	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.02	Average Balance:	\$27,035,982.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$46,819.22
Administrative Fee:	(\$444.43)
Cash Management Fee:	(\$702.19)

Adjusted Interest: \$45,672.62

**Balance Including Interest:** **\$27,081,992.83**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
11/01/2019	\$971,215.14	\$1,845,683.81	\$29.36	\$2,816,869.59
11/02/2019	\$2,816,869.59	\$0.00	\$0.00	\$2,816,869.59
11/03/2019	\$2,816,869.59	\$0.00	\$0.00	\$2,816,869.59
11/04/2019	\$2,816,869.59	\$1,703,113.74	\$12,000.00	\$4,507,983.33
11/05/2019	\$4,507,983.33	\$1,818,928.75	\$0.00	\$6,326,912.08
11/06/2019	\$6,326,912.08	\$120,017.36	\$0.00	\$6,446,929.44
11/07/2019	\$6,446,929.44	\$416,525.10	\$2,692,117.85	\$4,171,336.69
11/08/2019	\$4,171,336.69	\$51,133.60	\$3,600,000.00	\$622,470.29
11/09/2019	\$622,470.29	\$0.00	\$0.00	\$622,470.29
11/10/2019	\$622,470.29	\$0.00	\$0.00	\$622,470.29
11/11/2019	\$622,470.29	\$0.00	\$0.00	\$622,470.29
11/12/2019	\$622,470.29	\$709,240.75	\$0.00	\$1,331,711.04
11/13/2019	\$1,331,711.04	\$3,068,080.46	\$84,430.74	\$4,315,360.76
11/14/2019	\$4,315,360.76	\$33,082.73	\$91,058.80	\$4,257,384.69
11/15/2019	\$4,257,384.69	\$6,515,592.05	\$5,848,729.48	\$4,924,247.26
11/16/2019	\$4,924,247.26	\$0.00	\$0.00	\$4,924,247.26
11/17/2019	\$4,924,247.26	\$0.00	\$0.00	\$4,924,247.26
11/18/2019	\$4,924,247.26	\$321,008.85	\$0.00	\$5,245,256.11
11/19/2019	\$5,245,256.11	\$2,313,580.30	\$0.00	\$7,558,836.41
11/20/2019	\$7,558,836.41	\$27,745.15	\$0.00	\$7,586,581.56
11/21/2019	\$7,586,581.56	\$87,666.26	\$3,000,000.00	\$4,674,247.82
11/22/2019	\$4,674,247.82	\$748,128.27	\$4,338,848.96	\$1,083,527.13
11/23/2019	\$1,083,527.13	\$0.00	\$0.00	\$1,083,527.13
11/24/2019	\$1,083,527.13	\$0.00	\$0.00	\$1,083,527.13
11/25/2019	\$1,083,527.13	\$143,218.34	\$0.00	\$1,226,745.47
11/26/2019	\$1,226,745.47	\$198,584.56	\$131,218.50	\$1,294,111.53
11/27/2019	\$1,294,111.53	\$2,497,642.42	\$3,089,277.43	\$702,476.52
11/28/2019	\$702,476.52	\$0.00	\$0.00	\$702,476.52
11/29/2019	\$702,476.52	\$34,858.78	\$0.00	\$737,335.30
11/30/2019	\$737,335.30	\$38.33	\$0.00	\$737,373.63
<b>Totals</b>	<b>\$971,215.14</b>	<b>\$22,653,869.61</b>	<b>\$22,887,711.12</b>	<b>\$737,373.63</b>

**Account Summary**

Ending Balance:	\$737,373.63	Minimum Balance:	\$622,470.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,586,581.56	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$3,026,229.07	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$5,240.63				
Administrative Fee:	(\$49.75)				
Cash Management Fee:	(\$78.60)				

Adjusted Interest: \$5,112.28

Balance Including Interest: \$742,485.91

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
11/01/2019	\$24,712.95	\$44.65	\$0.00	\$24,757.60
11/02/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/03/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/04/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/05/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/06/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/07/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/08/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/09/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/10/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/11/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/12/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/13/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/14/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/15/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/16/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/17/2019	\$24,757.60	\$0.00	\$0.00	\$24,757.60
11/18/2019	\$24,757.60	\$0.00	\$14,194.00	\$10,563.60
11/19/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/20/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/21/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/22/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/23/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/24/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/25/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/26/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/27/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/28/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/29/2019	\$10,563.60	\$0.00	\$0.00	\$10,563.60
11/30/2019	\$10,563.60	\$0.07	\$0.00	\$10,563.67
<b>Totals</b>	\$24,712.95	\$44.72	\$14,194.00	\$10,563.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,563.67	<b>Minimum Balance:</b>	\$10,563.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,757.60	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,606.87	<b>Charge Rate:</b> 0.020270 %
				<b>Cash Mgmt Rate:</b> 0.031386 %
<b>Gross Earnings:</b>	\$32.22			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$31.43			
<b>Balance Including Interest:</b>	\$10,595.10			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
11/01/2019	\$175.67	\$0.33	\$0.00	\$176.00
11/02/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/03/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/04/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/05/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/06/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/07/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/08/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/09/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/10/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/11/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/12/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/13/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/14/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/15/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/16/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/17/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/18/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/19/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/20/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/21/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/22/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/23/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/24/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/25/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/26/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/27/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/28/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/29/2019	\$176.00	\$0.00	\$0.00	\$176.00
11/30/2019	\$176.00	\$0.16	\$0.00	\$176.16
<b>Totals</b>	\$175.67	\$0.49	\$0.00	\$176.16

**Account Summary**

<b>Ending Balance:</b>	\$176.16	<b>Minimum Balance:</b>	\$176.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$176.16	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176.01	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.31				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.31
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<b>Balance Including Interest:</b>	\$176.47
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# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
11/01/2019	\$381,790.03	\$587.74	\$0.00	\$382,377.77
11/02/2019	\$382,377.77	\$0.00	\$0.00	\$382,377.77
11/03/2019	\$382,377.77	\$0.00	\$0.00	\$382,377.77
11/04/2019	\$382,377.77	\$0.00	\$0.00	\$382,377.77
11/05/2019	\$382,377.77	\$8,122.51	\$13.50	\$390,486.78
11/06/2019	\$390,486.78	\$2,609.58	\$0.00	\$393,096.36
11/07/2019	\$393,096.36	\$216.97	\$1.67	\$393,311.66
11/08/2019	\$393,311.66	\$43,850.55	\$2.97	\$437,159.24
11/09/2019	\$437,159.24	\$0.00	\$0.00	\$437,159.24
11/10/2019	\$437,159.24	\$0.00	\$0.00	\$437,159.24
11/11/2019	\$437,159.24	\$0.00	\$0.00	\$437,159.24
11/12/2019	\$437,159.24	\$153.74	\$2.69	\$437,310.29
11/13/2019	\$437,310.29	\$50.29	\$42.69	\$437,317.89
11/14/2019	\$437,317.89	\$63.38	\$0.00	\$437,381.27
11/15/2019	\$437,381.27	\$122.30	\$0.00	\$437,503.57
11/16/2019	\$437,503.57	\$0.00	\$0.00	\$437,503.57
11/17/2019	\$437,503.57	\$0.00	\$0.00	\$437,503.57
11/18/2019	\$437,503.57	\$169.81	\$18.52	\$437,654.86
11/19/2019	\$437,654.86	\$86.27	\$4.61	\$437,736.52
11/20/2019	\$437,736.52	\$30.60	\$0.00	\$437,767.12
11/21/2019	\$437,767.12	\$32.40	\$0.00	\$437,799.52
11/22/2019	\$437,799.52	\$79.67	\$0.00	\$437,879.19
11/23/2019	\$437,879.19	\$0.00	\$0.00	\$437,879.19
11/24/2019	\$437,879.19	\$0.00	\$0.00	\$437,879.19
11/25/2019	\$437,879.19	\$30.88	\$0.00	\$437,910.07
11/26/2019	\$437,910.07	\$58.65	\$2.33	\$437,966.39
11/27/2019	\$437,966.39	\$15.29	\$0.00	\$437,981.68
11/28/2019	\$437,981.68	\$0.00	\$0.00	\$437,981.68
11/29/2019	\$437,981.68	\$0.00	\$0.00	\$437,981.68
11/30/2019	\$437,981.68	\$17.78	\$2.79	\$437,996.67
<b>Totals</b>	<b>\$381,790.03</b>	<b>\$56,298.41</b>	<b>\$91.77</b>	<b>\$437,996.67</b>

**Account Summary**

Ending Balance:	\$437,996.67	Minimum Balance:	\$382,377.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,996.67	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$425,732.56	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.031607 %
Gross Earnings:	\$737.25				
Administrative Fee:	(\$7.00)				
Cash Management Fee:	(\$11.06)				

Adjusted Interest: \$719.19

**Balance Including Interest: \$438,715.86**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
11/01/2019	\$198,379.38	\$313.26	\$0.00	\$198,692.64
11/02/2019	\$198,692.64	\$0.00	\$0.00	\$198,692.64
11/03/2019	\$198,692.64	\$0.00	\$0.00	\$198,692.64
11/04/2019	\$198,692.64	\$0.00	\$0.00	\$198,692.64
11/05/2019	\$198,692.64	\$6,984.51	\$0.00	\$205,677.15
11/06/2019	\$205,677.15	\$1,016.32	\$0.00	\$206,693.47
11/07/2019	\$206,693.47	\$168.33	\$0.00	\$206,861.80
11/08/2019	\$206,861.80	\$38.83	\$0.00	\$206,900.63
11/09/2019	\$206,900.63	\$0.00	\$0.00	\$206,900.63
11/10/2019	\$206,900.63	\$0.00	\$0.00	\$206,900.63
11/11/2019	\$206,900.63	\$0.00	\$0.00	\$206,900.63
11/12/2019	\$206,900.63	\$169.67	\$0.00	\$207,070.30
11/13/2019	\$207,070.30	\$41.10	\$15.65	\$207,095.75
11/14/2019	\$207,095.75	\$72.15	\$14.85	\$207,153.05
11/15/2019	\$207,153.05	\$43.38	\$0.00	\$207,196.43
11/16/2019	\$207,196.43	\$0.00	\$0.00	\$207,196.43
11/17/2019	\$207,196.43	\$0.00	\$0.00	\$207,196.43
11/18/2019	\$207,196.43	\$56.48	\$7,263.31	\$199,989.60
11/19/2019	\$199,989.60	\$71.54	\$0.00	\$200,061.14
11/20/2019	\$200,061.14	\$58.45	\$0.00	\$200,119.59
11/21/2019	\$200,119.59	\$1.53	\$0.00	\$200,121.12
11/22/2019	\$200,121.12	\$73.71	\$1,190.76	\$199,004.07
11/23/2019	\$199,004.07	\$0.00	\$0.00	\$199,004.07
11/24/2019	\$199,004.07	\$0.00	\$0.00	\$199,004.07
11/25/2019	\$199,004.07	\$57.31	\$0.00	\$199,061.38
11/26/2019	\$199,061.38	\$38.01	\$0.00	\$199,099.39
11/27/2019	\$199,099.39	\$0.00	\$0.00	\$199,099.39
11/28/2019	\$199,099.39	\$0.00	\$0.00	\$199,099.39
11/29/2019	\$199,099.39	\$0.00	\$0.00	\$199,099.39
11/30/2019	\$199,099.39	\$0.51	\$0.00	\$199,099.90
<b>Totals</b>	<b>\$198,379.38</b>	<b>\$9,205.09</b>	<b>\$8,484.57</b>	<b>\$199,099.90</b>

**Account Summary**

Ending Balance:	\$199,099.90	Minimum Balance:	\$198,692.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,196.43	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$202,545.88	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$350.76				
Administrative Fee:	(\$3.33)				
Cash Management Fee:	(\$5.26)				

Adjusted Interest: \$342.17

**Balance Including Interest: \$199,442.07**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
11/01/2019	\$2,759,166.46	\$5,281.04	\$2.08	\$2,764,445.42
11/02/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/03/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/04/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/05/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/06/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/07/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/08/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/09/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/10/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/11/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/12/2019	\$2,764,445.42	\$0.00	\$0.00	\$2,764,445.42
11/13/2019	\$2,764,445.42	\$0.00	\$54,665.79	\$2,709,779.63
11/14/2019	\$2,709,779.63	\$20,261.65	\$0.00	\$2,730,041.28
11/15/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/16/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/17/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/18/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/19/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/20/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/21/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/22/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/23/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/24/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/25/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/26/2019	\$2,730,041.28	\$0.00	\$0.00	\$2,730,041.28
11/27/2019	\$2,730,041.28	\$944.34	\$0.00	\$2,730,985.62
11/28/2019	\$2,730,985.62	\$0.00	\$0.00	\$2,730,985.62
11/29/2019	\$2,730,985.62	\$0.00	\$0.00	\$2,730,985.62
11/30/2019	\$2,730,985.62	\$138.25	\$0.00	\$2,731,123.87
<b>Totals</b>	<b>\$2,759,166.46</b>	<b>\$26,625.28</b>	<b>\$54,667.87</b>	<b>\$2,731,123.87</b>

**Account Summary**

Ending Balance:	\$2,731,123.87	Minimum Balance:	\$2,709,779.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,764,445.42	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,743,258.07	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$4,750.60				
Administrative Fee:	(\$45.09)				
Cash Management Fee:	(\$71.25)				

Adjusted Interest: \$4,634.26

Balance Including Interest: \$2,735,758.13

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD CAPITAL PROJECTS FUND</b>				
11/01/2019	\$17,219,988.78	\$30,929.68	\$0.00	\$17,250,918.46
11/02/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/03/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/04/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/05/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/06/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/07/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/08/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/09/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/10/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/11/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/12/2019	\$17,250,918.46	\$0.00	\$0.00	\$17,250,918.46
11/13/2019	\$17,250,918.46	\$0.00	\$457,670.30	\$16,793,248.16
11/14/2019	\$16,793,248.16	\$86,624.32	\$20,261.65	\$16,859,610.83
11/15/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/16/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/17/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/18/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/19/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/20/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/21/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/22/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/23/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/24/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/25/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/26/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/27/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/28/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/29/2019	\$16,859,610.83	\$0.00	\$0.00	\$16,859,610.83
11/30/2019	\$16,859,610.83	\$337.03	\$0.00	\$16,859,947.86
<b>Totals</b>	<b>\$17,219,988.78</b>	<b>\$117,891.03</b>	<b>\$477,931.95</b>	<b>\$16,859,947.86</b>

**Account Summary**

Ending Balance:	\$16,859,947.86	Minimum Balance:	\$16,793,248.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,250,918.46	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$17,013,933.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$29,463.66
Administrative Fee:	(\$279.68)
Cash Management Fee:	(\$441.90)

Adjusted Interest: \$28,742.09

**Balance Including Interest:** **\$16,888,689.95**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
11/01/2019	\$4,346,646.31	\$7,853.85	\$0.00	\$4,354,500.16
11/02/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/03/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/04/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/05/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/06/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/07/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/08/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/09/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/10/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/11/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/12/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/13/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/14/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/15/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/16/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/17/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/18/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/19/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/20/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/21/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/22/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/23/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/24/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/25/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/26/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/27/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/28/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/29/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
11/30/2019	\$4,354,500.16	\$0.00	\$0.00	\$4,354,500.16
<b>Totals</b>	<b>\$4,346,646.31</b>	<b>\$7,853.85</b>	<b>\$0.00</b>	<b>\$4,354,500.16</b>

**Account Summary**

Ending Balance:	\$4,354,500.16	Minimum Balance:	\$4,354,500.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,354,500.16	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$4,354,500.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %

Gross Earnings:	\$7,540.85
Administrative Fee:	(\$71.58)
Cash Management Fee:	(\$113.10)

Adjusted Interest: \$7,356.17

**Balance Including Interest: \$4,361,856.33**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
11/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
11/01/2019	\$204,014.49	\$368.38	\$0.00	\$204,382.87
11/02/2019	\$204,382.87	\$0.00	\$0.00	\$204,382.87
11/03/2019	\$204,382.87	\$0.00	\$0.00	\$204,382.87
11/04/2019	\$204,382.87	\$0.00	\$0.00	\$204,382.87
11/05/2019	\$204,382.87	\$83.18	\$0.00	\$204,466.05
11/06/2019	\$204,466.05	\$87.27	\$0.00	\$204,553.32
11/07/2019	\$204,553.32	\$0.39	\$0.00	\$204,553.71
11/08/2019	\$204,553.71	\$2.32	\$0.00	\$204,556.03
11/09/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/10/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/11/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/12/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/13/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/14/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/15/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/16/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/17/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/18/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/19/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/20/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/21/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/22/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/23/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/24/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/25/2019	\$204,556.03	\$0.00	\$0.00	\$204,556.03
11/26/2019	\$204,556.03	\$24.16	\$0.00	\$204,580.19
11/27/2019	\$204,580.19	\$0.00	\$0.00	\$204,580.19
11/28/2019	\$204,580.19	\$0.00	\$0.00	\$204,580.19
11/29/2019	\$204,580.19	\$0.00	\$0.00	\$204,580.19
11/30/2019	\$204,580.19	\$2.86	\$0.00	\$204,583.05
<b>Totals</b>	<b>\$204,014.49</b>	<b>\$568.56</b>	<b>\$0.00</b>	<b>\$204,583.05</b>

**Account Summary**

<b>Ending Balance:</b>	\$204,583.05	<b>Minimum Balance:</b>	\$204,382.87	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$204,583.05	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$204,533.90	<b>Charge Rate:</b>	0.019987 %
				<b>Cash Mgmt Rate:</b>	0.031586 %
<b>Gross Earnings:</b>	\$354.20				
<b>Administrative Fee:</b>	(\$3.36)				
<b>Cash Management Fee:</b>	(\$5.31)				

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**Adjusted Interest:** \$345.53

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**Balance Including Interest:** \$204,928.58



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
11/01/2019	\$61,219.53	\$110.55	\$0.00	\$61,330.08
11/02/2019	\$61,330.08	\$0.00	\$0.00	\$61,330.08
11/03/2019	\$61,330.08	\$0.00	\$0.00	\$61,330.08
11/04/2019	\$61,330.08	\$0.00	\$0.00	\$61,330.08
11/05/2019	\$61,330.08	\$7.74	\$15.19	\$61,322.63
11/06/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/07/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/08/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/09/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/10/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/11/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/12/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/13/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/14/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/15/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/16/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/17/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/18/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/19/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/20/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/21/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/22/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/23/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/24/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/25/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/26/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/27/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/28/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/29/2019	\$61,322.63	\$0.00	\$0.00	\$61,322.63
11/30/2019	\$61,322.63	\$2.70	\$0.00	\$61,325.33
<b>Totals</b>	\$61,219.53	\$120.99	\$15.19	\$61,325.33

**Account Summary**

<b>Ending Balance:</b>	\$61,325.33	<b>Minimum Balance:</b>	\$61,322.63	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,330.08	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,323.71	<b>Charge Rate:</b>	0.020038 %
				<b>Cash Mgmt Rate:</b>	0.031546 %
<b>Gross Earnings:</b>	\$106.20				
<b>Administrative Fee:</b>	(\$1.01)				
<b>Cash Management Fee:</b>	(\$1.59)				

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**Adjusted Interest:** \$103.60

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**Balance Including Interest:** \$61,428.93

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
11/01/2019	\$654,566.09	\$104,961.10	\$0.00	\$759,527.19
11/02/2019	\$759,527.19	\$0.00	\$0.00	\$759,527.19
11/03/2019	\$759,527.19	\$0.00	\$0.00	\$759,527.19
11/04/2019	\$759,527.19	\$0.00	\$14,021.46	\$745,505.73
11/05/2019	\$745,505.73	\$0.00	\$2,404.14	\$743,101.59
11/06/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/07/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/08/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/09/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/10/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/11/2019	\$743,101.59	\$0.00	\$0.00	\$743,101.59
11/12/2019	\$743,101.59	\$982,812.50	\$5,266.46	\$1,720,647.63
11/13/2019	\$1,720,647.63	\$0.00	\$4,250.73	\$1,716,396.90
11/14/2019	\$1,716,396.90	\$0.00	\$0.00	\$1,716,396.90
11/15/2019	\$1,716,396.90	\$0.00	\$0.00	\$1,716,396.90
11/16/2019	\$1,716,396.90	\$0.00	\$0.00	\$1,716,396.90
11/17/2019	\$1,716,396.90	\$0.00	\$0.00	\$1,716,396.90
11/18/2019	\$1,716,396.90	\$0.00	\$0.00	\$1,716,396.90
11/19/2019	\$1,716,396.90	\$0.00	\$15,054.20	\$1,701,342.70
11/20/2019	\$1,701,342.70	\$0.00	\$2,538.58	\$1,698,804.12
11/21/2019	\$1,698,804.12	\$0.00	\$0.00	\$1,698,804.12
11/22/2019	\$1,698,804.12	\$0.00	\$0.00	\$1,698,804.12
11/23/2019	\$1,698,804.12	\$0.00	\$0.00	\$1,698,804.12
11/24/2019	\$1,698,804.12	\$0.00	\$0.00	\$1,698,804.12
11/25/2019	\$1,698,804.12	\$0.00	\$44,958.24	\$1,653,845.88
11/26/2019	\$1,653,845.88	\$0.00	\$0.00	\$1,653,845.88
11/27/2019	\$1,653,845.88	\$0.00	\$0.00	\$1,653,845.88
11/28/2019	\$1,653,845.88	\$0.00	\$0.00	\$1,653,845.88
11/29/2019	\$1,653,845.88	\$103,572.42	\$0.00	\$1,757,418.30
11/30/2019	\$1,757,418.30	\$7.91	\$0.00	\$1,757,426.21
<b>Totals</b>	<b>\$654,566.09</b>	<b>\$1,191,353.93</b>	<b>\$88,493.81</b>	<b>\$1,757,426.21</b>

**Account Summary**

Ending Balance:	\$1,757,426.21	Minimum Balance:	\$743,101.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,757,426.21	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$1,352,347.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031596 %
Gross Earnings:	\$2,341.91				
Administrative Fee:	(\$22.23)				
Cash Management Fee:	(\$35.12)				

Adjusted Interest: \$2,284.56

Balance Including Interest: \$1,759,710.77

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
11/01/2019	\$905,277.04	\$1,635.61	\$0.00	\$906,912.65
11/02/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/03/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/04/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/05/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/06/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/07/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/08/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/09/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/10/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/11/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/12/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/13/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/14/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/15/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/16/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/17/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/18/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/19/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/20/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/21/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/22/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/23/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/24/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/25/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/26/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/27/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/28/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/29/2019	\$906,912.65	\$0.00	\$0.00	\$906,912.65
11/30/2019	\$906,912.65	\$29.99	\$0.00	\$906,942.64
<b>Totals</b>	<b>\$905,277.04</b>	<b>\$1,665.60</b>	<b>\$0.00</b>	<b>\$906,942.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$906,942.64	<b>Minimum Balance:</b>	\$906,912.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$906,942.64	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$906,913.65	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.031593 %
<b>Gross Earnings:</b>	\$1,570.54			
<b>Administrative Fee:</b>	(\$14.91)			
<b>Cash Management Fee:</b>	(\$23.55)			
<b>Adjusted Interest:</b>	\$1,532.08			
<b>Balance Including Interest:</b>	<b>\$908,474.72</b>			

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
11/01/2019	\$157,209.69	\$284.05	\$0.00	\$157,493.74
11/02/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/03/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/04/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/05/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/06/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/07/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/08/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/09/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/10/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/11/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/12/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/13/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/14/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/15/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/16/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/17/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/18/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/19/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/20/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/21/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/22/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/23/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/24/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/25/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/26/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/27/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/28/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/29/2019	\$157,493.74	\$0.00	\$0.00	\$157,493.74
11/30/2019	\$157,493.74	\$1.07	\$0.00	\$157,494.81
<b>Totals</b>	<b>\$157,209.69</b>	<b>\$285.12</b>	<b>\$0.00</b>	<b>\$157,494.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$157,494.81	<b>Minimum Balance:</b>	\$157,493.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$157,494.81	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$157,493.78	<b>Charge Rate:</b>	0.020008 %
				<b>Cash Mgmt Rate:</b>	0.031596 %
<b>Gross Earnings:</b>	\$272.74				
<b>Administrative Fee:</b>	(\$2.59)				
<b>Cash Management Fee:</b>	(\$4.09)				

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**Adjusted Interest:** \$266.06

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**Balance Including Interest:** \$157,760.87

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
11/01/2019	\$27,537.54	\$49.76	\$0.00	\$27,587.30
11/02/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/03/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/04/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/05/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/06/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/07/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/08/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/09/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/10/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/11/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/12/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/13/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/14/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/15/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/16/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/17/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/18/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/19/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/20/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/21/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/22/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/23/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/24/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/25/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/26/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/27/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/28/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/29/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
11/30/2019	\$27,587.30	\$0.00	\$0.00	\$27,587.30
<b>Totals</b>	<b>\$27,537.54</b>	<b>\$49.76</b>	<b>\$0.00</b>	<b>\$27,587.30</b>

**Account Summary**

<b>Ending Balance:</b>	\$27,587.30	<b>Minimum Balance:</b>	\$27,587.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,587.30	<b>Gross Earnings Rate:</b> 2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,587.30	<b>Charge Rate:</b> 0.019846 %
				<b>Cash Mgmt Rate:</b> 0.031754 %
<b>Gross Earnings:</b>	\$47.77			
<b>Administrative Fee:</b>	(\$0.45)			
<b>Cash Management Fee:</b>	(\$0.72)			

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**Adjusted Interest:** \$46.60

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**Balance Including Interest:** \$27,633.90

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
11/01/2019	\$7,160,665.75	\$12,938.27	\$0.00	\$7,173,604.02
11/02/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/03/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/04/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/05/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/06/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/07/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/08/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/09/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/10/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/11/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/12/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/13/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/14/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/15/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/16/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/17/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/18/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/19/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/20/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/21/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/22/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/23/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/24/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/25/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/26/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/27/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/28/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/29/2019	\$7,173,604.02	\$0.00	\$0.00	\$7,173,604.02
11/30/2019	\$7,173,604.02	\$42.83	\$0.00	\$7,173,646.85
<b>Totals</b>	<b>\$7,160,665.75</b>	<b>\$12,981.10</b>	<b>\$0.00</b>	<b>\$7,173,646.85</b>

**Account Summary**

Ending Balance:	\$7,173,646.85	Minimum Balance:	\$7,173,604.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,173,646.85	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$7,173,605.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$12,422.80
Administrative Fee:	(\$117.92)
Cash Management Fee:	(\$186.32)

Adjusted Interest: \$12,118.57

**Balance Including Interest:** **\$7,185,765.42**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
11/01/2019	\$10,085,614.33	\$963,908.89	\$54,066.92	\$10,995,456.30
11/02/2019	\$10,995,456.30	\$0.00	\$0.00	\$10,995,456.30
11/03/2019	\$10,995,456.30	\$0.00	\$0.00	\$10,995,456.30
11/04/2019	\$10,995,456.30	\$817,686.19	\$610,400.42	\$11,202,742.07
11/05/2019	\$11,202,742.07	\$0.00	\$13,564.42	\$11,189,177.65
11/06/2019	\$11,189,177.65	\$0.00	\$67.51	\$11,189,110.14
11/07/2019	\$11,189,110.14	\$0.00	\$0.00	\$11,189,110.14
11/08/2019	\$11,189,110.14	\$1,490,139.18	\$336,809.16	\$12,342,440.16
11/09/2019	\$12,342,440.16	\$0.00	\$0.00	\$12,342,440.16
11/10/2019	\$12,342,440.16	\$0.00	\$0.00	\$12,342,440.16
11/11/2019	\$12,342,440.16	\$0.00	\$0.00	\$12,342,440.16
11/12/2019	\$12,342,440.16	\$0.00	\$72,199.51	\$12,270,240.65
11/13/2019	\$12,270,240.65	\$0.00	\$24,775.59	\$12,245,465.06
11/14/2019	\$12,245,465.06	\$0.00	\$4,300.00	\$12,241,165.06
11/15/2019	\$12,241,165.06	\$0.00	\$0.00	\$12,241,165.06
11/16/2019	\$12,241,165.06	\$0.00	\$0.00	\$12,241,165.06
11/17/2019	\$12,241,165.06	\$0.00	\$0.00	\$12,241,165.06
11/18/2019	\$12,241,165.06	\$0.00	\$1,130.55	\$12,240,034.51
11/19/2019	\$12,240,034.51	\$0.00	\$0.00	\$12,240,034.51
11/20/2019	\$12,240,034.51	\$539,055.60	\$223,040.50	\$12,556,049.61
11/21/2019	\$12,556,049.61	\$0.00	\$225.05	\$12,555,824.56
11/22/2019	\$12,555,824.56	\$0.00	\$0.00	\$12,555,824.56
11/23/2019	\$12,555,824.56	\$0.00	\$0.00	\$12,555,824.56
11/24/2019	\$12,555,824.56	\$0.00	\$0.00	\$12,555,824.56
11/25/2019	\$12,555,824.56	\$399,112.00	\$7,959.34	\$12,946,977.22
11/26/2019	\$12,946,977.22	\$0.00	\$241,338.94	\$12,705,638.28
11/27/2019	\$12,705,638.28	\$1,193.84	\$122,564.57	\$12,584,267.55
11/28/2019	\$12,584,267.55	\$0.00	\$0.00	\$12,584,267.55
11/29/2019	\$12,584,267.55	\$0.00	\$1,483,154.11	\$11,101,113.44
11/30/2019	\$11,101,113.44	\$64.31	\$0.00	\$11,101,177.75
<b>Totals</b>	<b>\$10,085,614.33</b>	<b>\$4,211,160.01</b>	<b>\$3,195,596.59</b>	<b>\$11,101,177.75</b>

**Account Summary**

Ending Balance:	\$11,101,177.75	Minimum Balance:	\$10,995,456.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,946,977.22	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$12,029,649.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$20,832.19
Administrative Fee:	(\$197.75)
Cash Management Fee:	(\$312.44)

Adjusted Interest: \$20,322.01

Balance Including Interest: \$11,121,499.76

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
11/01/2019	\$6,940,538.56	\$12,569.16	\$0.00	\$6,953,107.72
11/02/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/03/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/04/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/05/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/06/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/07/2019	\$6,953,107.72	\$0.00	\$0.00	\$6,953,107.72
11/08/2019	\$6,953,107.72	\$0.00	\$24,345.48	\$6,928,762.24
11/09/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/10/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/11/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/12/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/13/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/14/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/15/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/16/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/17/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/18/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/19/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/20/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/21/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/22/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/23/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/24/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/25/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/26/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/27/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/28/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/29/2019	\$6,928,762.24	\$0.00	\$0.00	\$6,928,762.24
11/30/2019	\$6,928,762.24	\$131.41	\$0.00	\$6,928,893.65
<b>Totals</b>	<b>\$6,940,538.56</b>	<b>\$12,700.57</b>	<b>\$24,345.48</b>	<b>\$6,928,893.65</b>

**Account Summary**

Ending Balance:	\$6,928,893.65	Minimum Balance:	\$6,928,762.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,953,107.72	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,934,447.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031601 %
Gross Earnings:	\$12,008.64				
Administrative Fee:	(\$113.99)				
Cash Management Fee:	(\$180.11)				

Adjusted Interest: \$11,714.55

Balance Including Interest: \$6,940,608.20



## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
11/01/2019	\$3,923,690.54	\$7,089.28	\$0.00	\$3,930,779.82
11/02/2019	\$3,930,779.82	\$0.00	\$0.00	\$3,930,779.82
11/03/2019	\$3,930,779.82	\$0.00	\$0.00	\$3,930,779.82
11/04/2019	\$3,930,779.82	\$607,872.00	\$0.00	\$4,538,651.82
11/05/2019	\$4,538,651.82	\$0.00	\$0.00	\$4,538,651.82
11/06/2019	\$4,538,651.82	\$0.00	\$0.00	\$4,538,651.82
11/07/2019	\$4,538,651.82	\$0.00	\$0.00	\$4,538,651.82
11/08/2019	\$4,538,651.82	\$327,216.00	\$0.00	\$4,865,867.82
11/09/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/10/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/11/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/12/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/13/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/14/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/15/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/16/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/17/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/18/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/19/2019	\$4,865,867.82	\$0.00	\$0.00	\$4,865,867.82
11/20/2019	\$4,865,867.82	\$223,000.00	\$0.00	\$5,088,867.82
11/21/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/22/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/23/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/24/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/25/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/26/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/27/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/28/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/29/2019	\$5,088,867.82	\$0.00	\$0.00	\$5,088,867.82
11/30/2019	\$5,088,867.82	\$91.03	\$0.00	\$5,088,958.85
<b>Totals</b>	<b>\$3,923,690.54</b>	<b>\$1,165,268.31</b>	<b>\$0.00</b>	<b>\$5,088,958.85</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,088,958.85	<b>Minimum Balance:</b>	\$3,930,779.82	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,088,958.85	<b>Gross Earnings Rate:</b>	2.106947 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,810,499.92	<b>Charge Rate:</b>	0.020001 %
				<b>Cash Mgmt Rate:</b>	0.031600 %
<b>Gross Earnings:</b>	\$8,330.52				
<b>Administrative Fee:</b>	(\$79.08)				
<b>Cash Management Fee:</b>	(\$124.94)				

**Adjusted Interest:** \$8,126.50

**Balance Including Interest:** \$5,097,085.35

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
11/01/2019	\$2,082,270.39	\$3,762.33	\$0.00	\$2,086,032.72
11/02/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/03/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/04/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/05/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/06/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/07/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/08/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/09/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/10/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/11/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/12/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/13/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/14/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/15/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/16/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/17/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/18/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/19/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/20/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/21/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/22/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/23/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/24/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/25/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/26/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/27/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/28/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/29/2019	\$2,086,032.72	\$0.00	\$0.00	\$2,086,032.72
11/30/2019	\$2,086,032.72	\$19.22	\$0.00	\$2,086,051.94
<b>Totals</b>	<b>\$2,082,270.39</b>	<b>\$3,781.55</b>	<b>\$0.00</b>	<b>\$2,086,051.94</b>

**Account Summary**

Ending Balance:	\$2,086,051.94	Minimum Balance:	\$2,086,032.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,086,051.94	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.00	Average Balance:	\$2,086,033.36	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.031600 %
Gross Earnings:	\$3,612.46				
Administrative Fee:	(\$34.29)				
Cash Management Fee:	(\$54.18)				

Adjusted Interest: \$3,523.99

**Balance Including Interest: \$2,089,575.93**

## Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
11/01/2019	\$6,390,458.01	\$11,547.71	\$403.55	\$6,401,602.17
11/02/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/03/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/04/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/05/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/06/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/07/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/08/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/09/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/10/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/11/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/12/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/13/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/14/2019	\$6,401,602.17	\$0.00	\$0.00	\$6,401,602.17
11/15/2019	\$6,401,602.17	\$37,684.01	\$0.00	\$6,439,286.18
11/16/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/17/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/18/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/19/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/20/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/21/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/22/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/23/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/24/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/25/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/26/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/27/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/28/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/29/2019	\$6,439,286.18	\$0.00	\$0.00	\$6,439,286.18
11/30/2019	\$6,439,286.18	\$71.99	\$0.00	\$6,439,358.17
<b>Totals</b>	<b>\$6,390,458.01</b>	<b>\$49,303.71</b>	<b>\$403.55</b>	<b>\$6,439,358.17</b>

**Account Summary**

Ending Balance:	\$6,439,358.17	Minimum Balance:	\$6,401,602.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,439,358.17	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.01	Average Balance:	\$6,421,702.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031600 %

Gross Earnings:	\$11,120.71
Administrative Fee:	(\$105.56)
Cash Management Fee:	(\$166.79)

Adjusted Interest: \$10,848.37

**Balance Including Interest: \$6,450,206.54**

# Fund Accounting Detail Report

11/1/2019 - 11/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
11/01/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/02/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/03/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/04/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/05/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/06/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/07/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/08/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/09/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/10/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/11/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/12/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/13/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/14/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/15/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/16/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/17/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/18/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/19/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/20/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/21/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/22/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/23/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/24/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/25/2019	\$64,599,170.73	\$0.00	\$0.00	\$64,599,170.73
11/26/2019	\$64,599,170.73	\$118,323.69	\$0.00	\$64,717,494.42
11/27/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
11/28/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
11/29/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
11/30/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
<b>Totals</b>	\$64,599,170.73	\$118,323.69	\$0.00	\$64,717,494.42

**Account Summary**

Ending Balance:	\$64,717,494.42	Minimum Balance:	\$64,599,170.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,717,494.42	Gross Earnings Rate:	2.106947 %
Interest Earned:	\$0.05	Average Balance:	\$64,618,891.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$111,902.94
Administrative Fee:	(\$1,062.23)
Cash Management Fee:	\$0.00

Adjusted Interest: \$110,840.76

**Balance Including Interest:** \$64,828,335.18