

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
08/01/2020	\$479,116,070.62	\$0.00	\$21,620,844.61	\$457,495,226.01
08/02/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/03/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/04/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/05/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/06/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/07/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/08/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/09/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/10/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/11/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/12/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/13/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/14/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/15/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/16/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/17/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/18/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/19/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/20/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/21/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/22/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/23/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/24/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/25/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/26/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/27/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/28/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/29/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/30/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
08/31/2020	\$457,495,226.01	\$0.00	\$0.00	\$457,495,226.01
<b>Totals</b>	<b>\$479,116,070.62</b>	<b>\$0.00</b>	<b>\$21,620,844.61</b>	<b>\$457,495,226.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$457,495,226.01	<b>Minimum Balance:</b>	\$457,495,226.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$457,495,226.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.39	<b>Average Balance:</b>	\$457,495,226.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$426,170.92			
<b>Administrative Fee:</b>	(\$7,771.15)			
<b>Cash Management Fee:</b>	(\$6,411.20)			
<b>Adjusted Interest:</b>	\$411,988.96			
<b>Balance Including Interest:</b>	\$457,907,214.97			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
08/01/2020	\$29,081,483.20	\$479,449.91	\$1,010,475.93	\$28,550,457.18
08/02/2020	\$28,550,457.18	\$744.90	\$123.44	\$28,551,078.64
08/03/2020	\$28,551,078.64	\$71,929.85	\$276,817.94	\$28,346,190.55
08/04/2020	\$28,346,190.55	\$195,165.72	\$48,475.89	\$28,492,880.38
08/05/2020	\$28,492,880.38	\$143,626.71	\$437,720.96	\$28,198,786.13
08/06/2020	\$28,198,786.13	\$92,043.35	\$1,217,484.16	\$27,073,345.32
08/07/2020	\$27,073,345.32	\$188,957.30	\$49,884.28	\$27,212,418.34
08/08/2020	\$27,212,418.34	\$856.14	\$440.83	\$27,212,833.65
08/09/2020	\$27,212,833.65	\$970.04	\$43.75	\$27,213,759.94
08/10/2020	\$27,213,759.94	\$111,392.66	\$63,324.32	\$27,261,828.28
08/11/2020	\$27,261,828.28	\$66,508.69	\$14,327.32	\$27,314,009.65
08/12/2020	\$27,314,009.65	\$57,599.88	\$51,100.75	\$27,320,508.78
08/13/2020	\$27,320,508.78	\$114,917.05	\$22,883.05	\$27,412,542.78
08/14/2020	\$27,412,542.78	\$85,911.71	\$7,622,853.66	\$19,875,600.83
08/15/2020	\$19,875,600.83	\$895.85	\$74,841.23	\$19,801,655.45
08/16/2020	\$19,801,655.45	\$3,369.27	\$1,610.76	\$19,803,413.96
08/17/2020	\$19,803,413.96	\$88,913.30	\$45,875.37	\$19,846,451.89
08/18/2020	\$19,846,451.89	\$150,616.31	\$21,775.82	\$19,975,292.38
08/19/2020	\$19,975,292.38	\$42,899.82	\$654,112.42	\$19,364,079.78
08/20/2020	\$19,364,079.78	\$90,072.86	\$1,695,593.69	\$17,758,558.95
08/21/2020	\$17,758,558.95	\$176,861.44	\$48,015.39	\$17,887,405.00
08/22/2020	\$17,887,405.00	\$0.00	\$116.95	\$17,887,288.05
08/23/2020	\$17,887,288.05	\$0.00	\$41.20	\$17,887,246.85
08/24/2020	\$17,887,246.85	\$25,668.30	\$76,496.34	\$17,836,418.81
08/25/2020	\$17,836,418.81	\$172,083.87	\$8,816.55	\$17,999,686.13
08/26/2020	\$17,999,686.13	\$47,004.28	\$87,957.86	\$17,958,732.55
08/27/2020	\$17,958,732.55	\$191,912.36	\$133,873.52	\$18,016,771.39
08/28/2020	\$18,016,771.39	\$82,218.01	\$21,288.46	\$18,077,700.94
08/29/2020	\$18,077,700.94	\$0.00	\$686,203.98	\$17,391,496.96
08/30/2020	\$17,391,496.96	\$0.00	\$56.00	\$17,391,440.96
08/31/2020	\$17,391,440.96	\$1,317,438.07	\$426,476.25	\$18,282,402.78
<b>Totals</b>	<b>\$29,081,483.20</b>	<b>\$4,000,027.65</b>	<b>\$14,799,108.07</b>	<b>\$18,282,402.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,282,402.78	<b>Minimum Balance:</b>	\$17,391,440.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,551,078.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,361,363.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$20,830.30			
<b>Administrative Fee:</b>	(\$379.84)			
<b>Cash Management Fee:</b>	(\$313.37)			
<b>Adjusted Interest:</b>	\$20,137.11			
<b>Balance Including Interest:</b>	\$18,302,539.89			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
08/01/2020	\$4,181,932.83	\$9,258.89	\$13,025.24	\$4,178,166.48
08/02/2020	\$4,178,166.48	\$0.00	\$0.00	\$4,178,166.48
08/03/2020	\$4,178,166.48	\$0.00	\$2,062.78	\$4,176,103.70
08/04/2020	\$4,176,103.70	\$0.00	\$621.35	\$4,175,482.35
08/05/2020	\$4,175,482.35	\$0.00	\$6,587.42	\$4,168,894.93
08/06/2020	\$4,168,894.93	\$0.00	\$22,930.11	\$4,145,964.82
08/07/2020	\$4,145,964.82	\$0.00	\$2,263.81	\$4,143,701.01
08/08/2020	\$4,143,701.01	\$0.00	\$0.00	\$4,143,701.01
08/09/2020	\$4,143,701.01	\$0.00	\$0.00	\$4,143,701.01
08/10/2020	\$4,143,701.01	\$0.00	\$511.26	\$4,143,189.75
08/11/2020	\$4,143,189.75	\$0.00	\$826.69	\$4,142,363.06
08/12/2020	\$4,142,363.06	\$0.00	\$414.93	\$4,141,948.13
08/13/2020	\$4,141,948.13	\$0.00	\$2,630.03	\$4,139,318.10
08/14/2020	\$4,139,318.10	\$0.00	\$2,873.52	\$4,136,444.58
08/15/2020	\$4,136,444.58	\$0.00	\$171.92	\$4,136,272.66
08/16/2020	\$4,136,272.66	\$0.00	\$0.00	\$4,136,272.66
08/17/2020	\$4,136,272.66	\$0.00	\$520.12	\$4,135,752.54
08/18/2020	\$4,135,752.54	\$0.00	\$2,352.03	\$4,133,400.51
08/19/2020	\$4,133,400.51	\$0.00	\$7,765.96	\$4,125,634.55
08/20/2020	\$4,125,634.55	\$0.00	\$22,471.43	\$4,103,163.12
08/21/2020	\$4,103,163.12	\$0.00	\$4,022.92	\$4,099,140.20
08/22/2020	\$4,099,140.20	\$0.00	\$0.00	\$4,099,140.20
08/23/2020	\$4,099,140.20	\$0.00	\$0.00	\$4,099,140.20
08/24/2020	\$4,099,140.20	\$0.00	\$18,320.00	\$4,080,820.20
08/25/2020	\$4,080,820.20	\$0.00	\$0.00	\$4,080,820.20
08/26/2020	\$4,080,820.20	\$0.00	\$23,098.14	\$4,057,722.06
08/27/2020	\$4,057,722.06	\$0.00	\$0.00	\$4,057,722.06
08/28/2020	\$4,057,722.06	\$0.00	\$0.00	\$4,057,722.06
08/29/2020	\$4,057,722.06	\$0.00	\$0.00	\$4,057,722.06
08/30/2020	\$4,057,722.06	\$0.00	\$807.50	\$4,056,914.56
08/31/2020	\$4,056,914.56	\$113.60	\$2,205.64	\$4,054,822.52
<b>Totals</b>	\$4,181,932.83	\$9,372.49	\$136,482.80	\$4,054,822.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,054,822.52	<b>Minimum Balance:</b>	\$4,054,822.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,178,166.48	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,120,300.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$3,838.19			
<b>Administrative Fee:</b>	(\$69.99)			
<b>Cash Management Fee:</b>	(\$57.74)			
<b>Adjusted Interest:</b>	\$3,710.46			
<b>Balance Including Interest:</b>	\$4,058,532.98			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
08/01/2020	\$997,231.41	\$3,887.43	\$33,604.72	\$967,514.12
08/02/2020	\$967,514.12	\$0.00	\$0.00	\$967,514.12
08/03/2020	\$967,514.12	\$0.00	\$573.54	\$966,940.58
08/04/2020	\$966,940.58	\$0.00	\$0.00	\$966,940.58
08/05/2020	\$966,940.58	\$4,026.88	\$6,155.50	\$964,811.96
08/06/2020	\$964,811.96	\$325.79	\$18,458.90	\$946,678.85
08/07/2020	\$946,678.85	\$1,266.91	\$13,850.31	\$934,095.45
08/08/2020	\$934,095.45	\$0.00	\$0.00	\$934,095.45
08/09/2020	\$934,095.45	\$0.00	\$0.00	\$934,095.45
08/10/2020	\$934,095.45	\$499.06	\$10,695.07	\$923,899.44
08/11/2020	\$923,899.44	\$945.20	\$322.26	\$924,522.38
08/12/2020	\$924,522.38	\$743.87	\$1,086.55	\$924,179.70
08/13/2020	\$924,179.70	\$648.16	\$5.18	\$924,822.68
08/14/2020	\$924,822.68	\$596.74	\$0.00	\$925,419.42
08/15/2020	\$925,419.42	\$0.00	\$252.08	\$925,167.34
08/16/2020	\$925,167.34	\$0.00	\$0.00	\$925,167.34
08/17/2020	\$925,167.34	\$784.61	\$7,365.90	\$918,586.05
08/18/2020	\$918,586.05	\$933.25	\$4.27	\$919,515.03
08/19/2020	\$919,515.03	\$158.87	\$8,386.75	\$911,287.15
08/20/2020	\$911,287.15	\$954.41	\$18,389.17	\$893,852.39
08/21/2020	\$893,852.39	\$6,305.35	\$4,030.16	\$896,127.58
08/22/2020	\$896,127.58	\$0.00	\$0.00	\$896,127.58
08/23/2020	\$896,127.58	\$0.00	\$0.00	\$896,127.58
08/24/2020	\$896,127.58	\$487.71	\$4,057.97	\$892,557.32
08/25/2020	\$892,557.32	\$1,364.51	\$1.72	\$893,920.11
08/26/2020	\$893,920.11	\$2,070.82	\$546.57	\$895,444.36
08/27/2020	\$895,444.36	\$1,012.66	\$109.49	\$896,347.53
08/28/2020	\$896,347.53	\$491.25	\$67.30	\$896,771.48
08/29/2020	\$896,771.48	\$0.00	\$0.00	\$896,771.48
08/30/2020	\$896,771.48	\$0.00	\$0.00	\$896,771.48
08/31/2020	\$896,771.48	\$5,945.67	\$25,971.51	\$876,745.64
<b>Totals</b>	<b>\$997,231.41</b>	<b>\$33,449.15</b>	<b>\$153,934.92</b>	<b>\$876,745.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$876,745.64	<b>Minimum Balance:</b>	\$876,745.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$967,514.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$920,413.47	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$857.40			
<b>Administrative Fee:</b>	(\$15.63)			
<b>Cash Management Fee:</b>	(\$12.90)			
<b>Adjusted Interest:</b>	\$828.87			
<b>Balance Including Interest:</b>	\$877,574.51			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
08/01/2020	\$8,564,501.71	\$2,510,610.70	\$30,272.40	\$11,044,840.01
08/02/2020	\$11,044,840.01	\$0.00	\$0.00	\$11,044,840.01
08/03/2020	\$11,044,840.01	\$124.75	\$129,419.31	\$10,915,545.45
08/04/2020	\$10,915,545.45	\$0.00	\$0.00	\$10,915,545.45
08/05/2020	\$10,915,545.45	\$21,857.94	\$38,531.94	\$10,898,871.45
08/06/2020	\$10,898,871.45	\$365.63	\$145,516.17	\$10,753,720.91
08/07/2020	\$10,753,720.91	\$1,421.37	\$6.12	\$10,755,136.16
08/08/2020	\$10,755,136.16	\$0.00	\$0.00	\$10,755,136.16
08/09/2020	\$10,755,136.16	\$0.00	\$0.00	\$10,755,136.16
08/10/2020	\$10,755,136.16	\$1,801,701.71	\$17.79	\$12,556,820.08
08/11/2020	\$12,556,820.08	\$1,060.45	\$110,722.10	\$12,447,158.43
08/12/2020	\$12,447,158.43	\$1,834.58	\$368,489.20	\$12,080,503.81
08/13/2020	\$12,080,503.81	\$727.10	\$5.81	\$12,081,225.10
08/14/2020	\$12,081,225.10	\$669.48	\$0.00	\$12,081,894.58
08/15/2020	\$12,081,894.58	\$0.00	\$630.00	\$12,081,264.58
08/16/2020	\$12,081,264.58	\$0.00	\$0.00	\$12,081,264.58
08/17/2020	\$12,081,264.58	\$9,631.37	\$127,542.24	\$11,963,353.71
08/18/2020	\$11,963,353.71	\$85,241.98	\$72,616.04	\$11,975,979.65
08/19/2020	\$11,975,979.65	\$4,662.76	\$304,510.46	\$11,676,131.95
08/20/2020	\$11,676,131.95	\$1,070.68	\$156,829.48	\$11,520,373.15
08/21/2020	\$11,520,373.15	\$26,544.40	\$0.00	\$11,546,917.55
08/22/2020	\$11,546,917.55	\$0.00	\$0.00	\$11,546,917.55
08/23/2020	\$11,546,917.55	\$0.00	\$0.00	\$11,546,917.55
08/24/2020	\$11,546,917.55	\$11,347.13	\$168,717.72	\$11,389,546.96
08/25/2020	\$11,389,546.96	\$10,698.00	\$204,107.74	\$11,196,137.22
08/26/2020	\$11,196,137.22	\$5,923.37	\$99,372.75	\$11,102,687.84
08/27/2020	\$11,102,687.84	\$18,638.19	\$282,927.96	\$10,838,398.07
08/28/2020	\$10,838,398.07	\$274,486.49	\$52,162.94	\$11,060,721.62
08/29/2020	\$11,060,721.62	\$0.00	\$0.00	\$11,060,721.62
08/30/2020	\$11,060,721.62	\$0.00	\$0.00	\$11,060,721.62
08/31/2020	\$11,060,721.62	\$6,631.38	\$422,028.84	\$10,645,324.16
<b>Totals</b>	<b>\$8,564,501.71</b>	<b>\$4,795,249.46</b>	<b>\$2,714,427.01</b>	<b>\$10,645,324.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,645,324.16	<b>Minimum Balance:</b>	\$10,645,324.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,556,820.08	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,399,346.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$10,618.84			
<b>Administrative Fee:</b>	(\$193.63)			
<b>Cash Management Fee:</b>	(\$159.75)			
<b>Adjusted Interest:</b>	\$10,265.47			
<b>Balance Including Interest:</b>	\$10,655,589.63			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
08/01/2020	\$1,078,607.47	\$295,557.08	\$139,598.34	\$1,234,566.21
08/02/2020	\$1,234,566.21	\$0.00	\$0.00	\$1,234,566.21
08/03/2020	\$1,234,566.21	\$0.00	\$1,086.14	\$1,233,480.07
08/04/2020	\$1,233,480.07	\$0.00	\$0.00	\$1,233,480.07
08/05/2020	\$1,233,480.07	\$0.00	\$62,069.00	\$1,171,411.07
08/06/2020	\$1,171,411.07	\$87,715.78	\$187,719.69	\$1,071,407.16
08/07/2020	\$1,071,407.16	\$0.00	\$0.00	\$1,071,407.16
08/08/2020	\$1,071,407.16	\$0.00	\$0.00	\$1,071,407.16
08/09/2020	\$1,071,407.16	\$0.00	\$0.00	\$1,071,407.16
08/10/2020	\$1,071,407.16	\$0.00	\$5,566.50	\$1,065,840.66
08/11/2020	\$1,065,840.66	\$0.00	\$0.00	\$1,065,840.66
08/12/2020	\$1,065,840.66	\$0.00	\$4,915.72	\$1,060,924.94
08/13/2020	\$1,060,924.94	\$22,500.00	\$0.00	\$1,083,424.94
08/14/2020	\$1,083,424.94	\$0.00	\$0.00	\$1,083,424.94
08/15/2020	\$1,083,424.94	\$0.00	\$904.58	\$1,082,520.36
08/16/2020	\$1,082,520.36	\$0.00	\$0.00	\$1,082,520.36
08/17/2020	\$1,082,520.36	\$0.00	\$68,366.91	\$1,014,153.45
08/18/2020	\$1,014,153.45	\$0.00	\$0.00	\$1,014,153.45
08/19/2020	\$1,014,153.45	\$0.00	\$88,042.29	\$926,111.16
08/20/2020	\$926,111.16	\$0.00	\$245,640.75	\$680,470.41
08/21/2020	\$680,470.41	\$0.00	\$0.00	\$680,470.41
08/22/2020	\$680,470.41	\$0.00	\$0.00	\$680,470.41
08/23/2020	\$680,470.41	\$0.00	\$0.00	\$680,470.41
08/24/2020	\$680,470.41	\$0.00	\$0.00	\$680,470.41
08/25/2020	\$680,470.41	\$0.00	\$0.00	\$680,470.41
08/26/2020	\$680,470.41	\$0.00	\$12.00	\$680,458.41
08/27/2020	\$680,458.41	\$0.00	\$0.00	\$680,458.41
08/28/2020	\$680,458.41	\$0.00	\$600.00	\$679,858.41
08/29/2020	\$679,858.41	\$0.00	\$111.03	\$679,747.38
08/30/2020	\$679,747.38	\$0.00	\$10,133.01	\$669,614.37
08/31/2020	\$669,614.37	\$0.00	\$473,566.29	\$196,048.08
<b>Totals</b>	<b>\$1,078,607.47</b>	<b>\$405,772.86</b>	<b>\$1,288,332.25</b>	<b>\$196,048.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$196,048.08	<b>Minimum Balance:</b>	\$196,048.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,234,566.21	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$920,679.18	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$857.64			
<b>Administrative Fee:</b>	(\$15.64)			
<b>Cash Management Fee:</b>	(\$12.90)			
<b>Adjusted Interest:</b>	\$829.10			
<b>Balance Including Interest:</b>	\$196,877.18			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
08/01/2020	\$2,495,468.59	\$75,667.35	\$25,538.11	\$2,545,597.83
08/02/2020	\$2,545,597.83	\$0.00	\$0.00	\$2,545,597.83
08/03/2020	\$2,545,597.83	\$5,918.00	\$69.60	\$2,551,446.23
08/04/2020	\$2,551,446.23	\$4,830.00	\$0.00	\$2,556,276.23
08/05/2020	\$2,556,276.23	\$5,016.00	\$5,565.00	\$2,556,727.23
08/06/2020	\$2,555,727.23	\$5,832.00	\$16,694.57	\$2,544,864.66
08/07/2020	\$2,544,864.66	\$4,764.00	\$0.00	\$2,549,628.66
08/08/2020	\$2,549,628.66	\$0.00	\$0.00	\$2,549,628.66
08/09/2020	\$2,549,628.66	\$0.00	\$0.00	\$2,549,628.66
08/10/2020	\$2,549,628.66	\$4,349.25	\$631.25	\$2,553,346.66
08/11/2020	\$2,553,346.66	\$6,338.00	\$0.00	\$2,559,684.66
08/12/2020	\$2,559,684.66	\$5,166.00	\$0.00	\$2,564,850.66
08/13/2020	\$2,564,850.66	\$4,748.00	\$0.00	\$2,569,598.66
08/14/2020	\$2,569,598.66	\$4,882.00	\$0.00	\$2,574,480.66
08/15/2020	\$2,574,480.66	\$0.00	\$554.08	\$2,573,926.58
08/16/2020	\$2,573,926.58	\$0.00	\$0.00	\$2,573,926.58
08/17/2020	\$2,573,926.58	\$4,778.00	\$0.00	\$2,578,704.58
08/18/2020	\$2,578,704.58	\$5,566.00	\$0.00	\$2,584,270.58
08/19/2020	\$2,584,270.58	\$5,420.00	\$13,198.20	\$2,576,492.38
08/20/2020	\$2,576,492.38	\$15,374.36	\$25,721.43	\$2,566,145.31
08/21/2020	\$2,566,145.31	\$4,684.25	\$0.00	\$2,570,829.56
08/22/2020	\$2,570,829.56	\$0.00	\$0.00	\$2,570,829.56
08/23/2020	\$2,570,829.56	\$0.00	\$0.00	\$2,570,829.56
08/24/2020	\$2,570,829.56	\$5,942.25	\$0.00	\$2,576,771.81
08/25/2020	\$2,576,771.81	\$6,366.00	\$0.00	\$2,583,137.81
08/26/2020	\$2,583,137.81	\$6,570.25	\$0.00	\$2,589,708.06
08/27/2020	\$2,589,708.06	\$4,698.00	\$0.00	\$2,594,406.06
08/28/2020	\$2,594,406.06	\$20,576.25	\$109.95	\$2,614,872.36
08/29/2020	\$2,614,872.36	\$0.00	\$0.00	\$2,614,872.36
08/30/2020	\$2,614,872.36	\$0.00	\$0.00	\$2,614,872.36
08/31/2020	\$2,614,872.36	\$7,494.54	\$5,262.46	\$2,617,104.44
<b>Totals</b>	<b>\$2,495,468.59</b>	<b>\$214,980.50</b>	<b>\$93,344.65</b>	<b>\$2,617,104.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,617,104.44	<b>Minimum Balance:</b>	\$2,544,864.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,617,104.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,572,324.43	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,396.20			
<b>Administrative Fee:</b>	(\$43.69)			
<b>Cash Management Fee:</b>	(\$36.05)			
<b>Adjusted Interest:</b>	\$2,316.46			
<b>Balance Including Interest:</b>	\$2,619,420.90			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
08/01/2020	\$28,030,391.39	\$27,534.14	\$51,059.17	\$28,006,866.36
08/02/2020	\$28,006,866.36	\$0.00	\$0.00	\$28,006,866.36
08/03/2020	\$28,006,866.36	\$0.00	\$45,934.75	\$27,960,931.61
08/04/2020	\$27,960,931.61	\$0.00	\$0.00	\$27,960,931.61
08/05/2020	\$27,960,931.61	\$0.00	\$12,182.00	\$27,948,749.61
08/06/2020	\$27,948,749.61	\$0.00	\$36,547.04	\$27,912,202.57
08/07/2020	\$27,912,202.57	\$0.00	\$0.00	\$27,912,202.57
08/08/2020	\$27,912,202.57	\$0.00	\$0.00	\$27,912,202.57
08/09/2020	\$27,912,202.57	\$0.00	\$0.00	\$27,912,202.57
08/10/2020	\$27,912,202.57	\$29,507.35	\$81,834.15	\$27,859,875.77
08/11/2020	\$27,859,875.77	\$0.00	\$0.00	\$27,859,875.77
08/12/2020	\$27,859,875.77	\$0.00	\$0.00	\$27,859,875.77
08/13/2020	\$27,859,875.77	\$0.00	\$0.00	\$27,859,875.77
08/14/2020	\$27,859,875.77	\$0.00	\$0.00	\$27,859,875.77
08/15/2020	\$27,859,875.77	\$0.00	\$70.67	\$27,859,805.10
08/16/2020	\$27,859,805.10	\$0.00	\$0.00	\$27,859,805.10
08/17/2020	\$27,859,805.10	\$0.00	\$34,408.34	\$27,825,396.76
08/18/2020	\$27,825,396.76	\$0.00	\$0.00	\$27,825,396.76
08/19/2020	\$27,825,396.76	\$0.00	\$15,611.00	\$27,809,785.76
08/20/2020	\$27,809,785.76	\$0.00	\$46,834.08	\$27,762,951.68
08/21/2020	\$27,762,951.68	\$0.00	\$0.00	\$27,762,951.68
08/22/2020	\$27,762,951.68	\$0.00	\$0.00	\$27,762,951.68
08/23/2020	\$27,762,951.68	\$0.00	\$0.00	\$27,762,951.68
08/24/2020	\$27,762,951.68	\$0.00	\$67,122.66	\$27,695,829.02
08/25/2020	\$27,695,829.02	\$0.00	\$0.00	\$27,695,829.02
08/26/2020	\$27,695,829.02	\$0.00	\$0.00	\$27,695,829.02
08/27/2020	\$27,695,829.02	\$0.00	\$0.00	\$27,695,829.02
08/28/2020	\$27,695,829.02	\$3,821.00	\$682.00	\$27,698,968.02
08/29/2020	\$27,698,968.02	\$0.00	\$0.00	\$27,698,968.02
08/30/2020	\$27,698,968.02	\$0.00	\$0.00	\$27,698,968.02
08/31/2020	\$27,698,968.02	\$2,109,461.27	\$134,861.20	\$29,673,568.09
<b>Totals</b>	\$28,030,391.39	\$2,170,323.76	\$527,147.06	\$29,673,568.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,673,568.09	<b>Minimum Balance:</b>	\$27,695,829.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,673,568.09	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,890,913.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$25,981.25			
<b>Administrative Fee:</b>	(\$473.76)			
<b>Cash Management Fee:</b>	(\$390.85)			
<b>Adjusted Interest:</b>	\$25,116.66			
<b>Balance Including Interest:</b>	\$29,698,684.75			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
08/01/2020	\$5,445,868.62	\$4,275,694.57	\$6,986,155.94	\$2,735,407.25
08/02/2020	\$2,735,407.25	\$0.00	\$0.00	\$2,735,407.25
08/03/2020	\$2,735,407.25	\$0.00	\$151,303.18	\$2,584,104.07
08/04/2020	\$2,584,104.07	\$0.00	\$434,367.57	\$2,149,736.50
08/05/2020	\$2,149,736.50	\$2,004,517.85	\$964,257.83	\$3,189,996.52
08/06/2020	\$3,189,996.52	\$87,116.76	\$734,208.58	\$2,542,904.70
08/07/2020	\$2,542,904.70	\$914,057.17	\$421,795.33	\$3,035,166.54
08/08/2020	\$3,035,166.54	\$0.00	\$0.00	\$3,035,166.54
08/09/2020	\$3,035,166.54	\$0.00	\$0.00	\$3,035,166.54
08/10/2020	\$3,035,166.54	\$131,158.82	\$80,359.61	\$3,085,965.75
08/11/2020	\$3,085,965.75	\$107,268.10	\$64,301.98	\$3,128,931.87
08/12/2020	\$3,128,931.87	\$5,502,438.75	\$290,190.94	\$8,341,179.68
08/13/2020	\$8,341,179.68	\$7,730,871.51	\$4,648,477.53	\$11,423,573.66
08/14/2020	\$11,423,573.66	\$3,756,951.75	\$233,186.97	\$14,947,338.44
08/15/2020	\$14,947,338.44	\$0.00	\$3,828.41	\$14,943,510.03
08/16/2020	\$14,943,510.03	\$0.00	\$0.00	\$14,943,510.03
08/17/2020	\$14,943,510.03	\$79,249.48	\$15,336,886.95	(\$314,127.44)
08/18/2020	(\$314,127.44)	\$1,046.94	\$308,861.88	(\$621,942.38)
08/19/2020	(\$621,942.38)	\$6,393.56	\$631,927.94	(\$1,247,476.76)
08/20/2020	(\$1,247,476.76)	\$1,094,100.25	\$2,082,836.45	(\$2,236,212.96)
08/21/2020	(\$2,236,212.96)	\$2,949,290.42	\$907,721.75	(\$194,644.29)
08/22/2020	(\$194,644.29)	\$0.00	\$0.00	(\$194,644.29)
08/23/2020	(\$194,644.29)	\$0.00	\$0.00	(\$194,644.29)
08/24/2020	(\$194,644.29)	\$547.12	\$871,016.77	(\$1,065,113.94)
08/25/2020	(\$1,065,113.94)	\$14,417.98	\$20,541.96	(\$1,071,237.92)
08/26/2020	(\$1,071,237.92)	\$59,923.30	\$4,655.08	(\$1,015,969.70)
08/27/2020	(\$1,015,969.70)	\$6,753.19	\$1,073,260.42	(\$2,082,476.93)
08/28/2020	(\$2,082,476.93)	\$71,371.31	\$22,724.05	(\$2,033,829.67)
08/29/2020	(\$2,033,829.67)	\$0.00	\$228.50	(\$2,034,058.17)
08/30/2020	(\$2,034,058.17)	\$0.00	\$2,806.07	(\$2,036,864.24)
08/31/2020	(\$2,036,864.24)	\$186,612.61	\$939,440.16	(\$2,789,691.79)
<b>Totals</b>	<b>\$5,445,868.62</b>	<b>\$28,979,781.44</b>	<b>\$37,215,341.85</b>	<b>(\$2,789,691.79)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,789,691.79)	<b>Minimum Balance:</b>	(\$2,789,691.79)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,947,338.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,474,971.95	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$2,305.51			
<b>Administrative Fee:</b>	(\$42.04)			
<b>Cash Management Fee:</b>	(\$34.68)			
<b>Adjusted Interest:</b>	\$2,228.79			
<b>Balance Including Interest:</b>	(\$2,787,463.00)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
08/01/2020	\$7,686,264.21	\$3,200,439.11	\$42,222.59	\$10,844,480.73
08/02/2020	\$10,844,480.73	\$0.00	\$0.00	\$10,844,480.73
08/03/2020	\$10,844,480.73	\$0.00	\$55,382.08	\$10,789,098.65
08/04/2020	\$10,789,098.65	\$0.00	\$8,441.83	\$10,780,656.82
08/05/2020	\$10,780,656.82	\$0.00	\$116,104.43	\$10,664,552.39
08/06/2020	\$10,664,552.39	\$0.00	\$350,632.07	\$10,313,920.32
08/07/2020	\$10,313,920.32	\$0.00	\$802.50	\$10,313,117.82
08/08/2020	\$10,313,117.82	\$0.00	\$0.00	\$10,313,117.82
08/09/2020	\$10,313,117.82	\$0.00	\$0.00	\$10,313,117.82
08/10/2020	\$10,313,117.82	\$0.00	\$8,669.58	\$10,304,448.24
08/11/2020	\$10,304,448.24	\$0.00	\$0.00	\$10,304,448.24
08/12/2020	\$10,304,448.24	\$0.00	\$246,140.06	\$10,058,308.18
08/13/2020	\$10,058,308.18	\$3,500,000.00	\$3,644,230.00	\$9,914,078.18
08/14/2020	\$9,914,078.18	\$0.00	\$840.00	\$9,913,238.18
08/15/2020	\$9,913,238.18	\$0.00	\$9,348.51	\$9,903,889.67
08/16/2020	\$9,903,889.67	\$0.00	\$0.00	\$9,903,889.67
08/17/2020	\$9,903,889.67	\$0.00	\$1,195,829.24	\$8,708,060.43
08/18/2020	\$8,708,060.43	\$0.00	\$0.00	\$8,708,060.43
08/19/2020	\$8,708,060.43	\$0.00	\$158,857.15	\$8,549,203.28
08/20/2020	\$8,549,203.28	\$0.00	\$1,395,510.92	\$7,153,692.36
08/21/2020	\$7,153,692.36	\$0.00	\$283.65	\$7,153,408.71
08/22/2020	\$7,153,408.71	\$0.00	\$0.00	\$7,153,408.71
08/23/2020	\$7,153,408.71	\$0.00	\$0.00	\$7,153,408.71
08/24/2020	\$7,153,408.71	\$0.00	\$21,689.19	\$7,131,719.52
08/25/2020	\$7,131,719.52	\$0.00	\$0.00	\$7,131,719.52
08/26/2020	\$7,131,719.52	\$0.00	\$673.93	\$7,131,045.59
08/27/2020	\$7,131,045.59	\$0.00	\$0.00	\$7,131,045.59
08/28/2020	\$7,131,045.59	\$1,485.00	\$945.00	\$7,131,585.59
08/29/2020	\$7,131,585.59	\$0.00	\$0.00	\$7,131,585.59
08/30/2020	\$7,131,585.59	\$0.00	\$0.00	\$7,131,585.59
08/31/2020	\$7,131,585.59	\$6,202,490.90	\$717,342.55	\$12,616,733.94
<b>Totals</b>	\$7,686,264.21	\$12,904,415.01	\$7,973,945.28	\$12,616,733.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,616,733.94	<b>Minimum Balance:</b>	\$7,131,045.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,616,733.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,115,971.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,491.81			
<b>Administrative Fee:</b>	(\$154.85)			
<b>Cash Management Fee:</b>	(\$127.75)			
<b>Adjusted Interest:</b>	\$8,209.22			
<b>Balance Including Interest:</b>	\$12,624,943.16			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
08/01/2020	\$31,854,679.05	\$79,961.10	\$5,106,938.84	\$26,827,701.31
08/02/2020	\$26,827,701.31	\$0.00	\$0.00	\$26,827,701.31
08/03/2020	\$26,827,701.31	\$0.00	\$147,104.36	\$26,680,596.95
08/04/2020	\$26,680,596.95	\$0.00	\$0.00	\$26,680,596.95
08/05/2020	\$26,680,596.95	\$74,142.85	\$112,964.80	\$26,641,775.00
08/06/2020	\$26,641,775.00	\$4,429.01	\$124,286.92	\$26,521,917.09
08/07/2020	\$26,521,917.09	\$53,762.35	\$23,662.87	\$26,552,016.57
08/08/2020	\$26,552,016.57	\$0.00	\$0.00	\$26,552,016.57
08/09/2020	\$26,552,016.57	\$0.00	\$0.00	\$26,552,016.57
08/10/2020	\$26,552,016.57	\$9,042.02	\$125,787.75	\$26,435,270.84
08/11/2020	\$26,435,270.84	\$20,207.59	\$5,851.24	\$26,449,627.19
08/12/2020	\$26,449,627.19	\$13,456.21	\$294,438.87	\$26,168,644.53
08/13/2020	\$26,168,644.53	\$11,524.07	\$52,390.98	\$26,127,777.62
08/14/2020	\$26,127,777.62	\$11,025.97	\$39,970.00	\$26,098,833.59
08/15/2020	\$26,098,833.59	\$0.00	\$929.49	\$26,097,904.10
08/16/2020	\$26,097,904.10	\$0.00	\$0.00	\$26,097,904.10
08/17/2020	\$26,097,904.10	\$14,369.09	\$176,254.03	\$25,936,019.16
08/18/2020	\$25,936,019.16	\$17,185.24	\$76.47	\$25,953,127.93
08/19/2020	\$25,953,127.93	\$2,501.79	\$180,322.07	\$25,775,307.65
08/20/2020	\$25,775,307.65	\$16,416.65	\$146,799.75	\$25,644,924.55
08/21/2020	\$25,644,924.55	\$34,784.53	\$16,073.92	\$25,663,635.16
08/22/2020	\$25,663,635.16	\$0.00	\$0.00	\$25,663,635.16
08/23/2020	\$25,663,635.16	\$0.00	\$0.00	\$25,663,635.16
08/24/2020	\$25,663,635.16	\$8,971.83	\$195,537.98	\$25,477,069.01
08/25/2020	\$25,477,069.01	\$25,036.13	\$30,664.74	\$25,471,440.40
08/26/2020	\$25,471,440.40	\$38,244.75	\$54,378.35	\$25,455,306.80
08/27/2020	\$25,455,306.80	\$16,092.93	\$12,455.12	\$25,458,944.61
08/28/2020	\$25,458,944.61	\$8,984.68	\$134,233.26	\$25,333,696.03
08/29/2020	\$25,333,696.03	\$0.00	\$0.00	\$25,333,696.03
08/30/2020	\$25,333,696.03	\$0.00	\$0.00	\$25,333,696.03
08/31/2020	\$25,333,696.03	\$874,845.41	\$993,581.36	\$25,214,960.08
<b>Totals</b>	<b>\$31,854,679.05</b>	<b>\$1,334,984.20</b>	<b>\$7,974,703.17</b>	<b>\$25,214,960.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,214,960.08	<b>Minimum Balance:</b>	\$25,214,960.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,827,701.31	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,022,303.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$24,240.58			
<b>Administrative Fee:</b>	(\$442.02)			
<b>Cash Management Fee:</b>	(\$364.67)			
<b>Adjusted Interest:</b>	\$23,433.91			
<b>Balance Including Interest:</b>	\$25,238,393.99			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
08/01/2020	\$147,578.73	\$0.00	\$2,717.20	\$144,861.53
08/02/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/03/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/04/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/05/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/06/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/07/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/08/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/09/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/10/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/11/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/12/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/13/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/14/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/15/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/16/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/17/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/18/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/19/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/20/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/21/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/22/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/23/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/24/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/25/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/26/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/27/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/28/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/29/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/30/2020	\$144,861.53	\$0.00	\$0.00	\$144,861.53
08/31/2020	\$144,861.53	\$6.51	\$0.00	\$144,868.04
<b>Totals</b>	\$147,578.73	\$6.51	\$2,717.20	\$144,868.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,868.04	<b>Minimum Balance:</b>	\$144,861.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$144,868.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$144,861.74	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$134.94			
<b>Administrative Fee:</b>	(\$2.46)			
<b>Cash Management Fee:</b>	(\$2.03)			
<b>Adjusted Interest:</b>	\$130.45			
<b>Balance Including Interest:</b>	\$144,998.49			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
08/01/2020	\$137,803.64	\$138.47	\$0.00	\$137,942.11
08/02/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/03/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/04/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/05/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/06/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/07/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/08/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/09/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/10/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/11/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/12/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/13/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/14/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/15/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/16/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/17/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/18/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/19/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/20/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/21/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/22/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/23/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/24/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/25/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/26/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/27/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/28/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/29/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/30/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
08/31/2020	\$137,942.11	\$0.00	\$0.00	\$137,942.11
<b>Totals</b>	\$137,803.64	\$138.47	\$0.00	\$137,942.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,942.11	<b>Minimum Balance:</b>	\$137,942.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,942.11	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,942.11	<b>Charge Rate:</b> 0.020028 %
				<b>Cash Mgmt Rate:</b> 0.016519 %
<b>Gross Earnings:</b>	\$128.50			
<b>Administrative Fee:</b>	(\$2.34)			
<b>Cash Management Fee:</b>	(\$1.93)			
<b>Adjusted Interest:</b>	\$124.23			
<b>Balance Including Interest:</b>	\$138,066.34			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
08/01/2020	(\$7,237,599.55)	\$0.00	\$4,591.94	(\$7,242,191.49)
08/02/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/03/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/04/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/05/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/06/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/07/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/08/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/09/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/10/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/11/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/12/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/13/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/14/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/15/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/16/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/17/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/18/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/19/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/20/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/21/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/22/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/23/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/24/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/25/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/26/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/27/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/28/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/29/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/30/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
08/31/2020	(\$7,242,191.49)	\$0.00	\$0.00	(\$7,242,191.49)
<b>Totals</b>	(\$7,237,599.55)	\$0.00	\$4,591.94	(\$7,242,191.49)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,242,191.49)	<b>Minimum Balance:</b>	(\$7,242,191.49)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,242,191.49)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,242,191.49)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,746.33)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,746.34)			
<b>Balance Including Interest:</b>	(\$7,248,937.83)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
08/01/2020	\$56,395,633.31	\$735,783.90	\$1,204,814.38	\$55,926,602.83
08/02/2020	\$55,926,602.83	\$0.00	\$0.00	\$55,926,602.83
08/03/2020	\$55,926,602.83	\$224.16	\$42,057.64	\$55,884,769.35
08/04/2020	\$55,884,769.35	\$0.00	\$0.00	\$55,884,769.35
08/05/2020	\$55,884,769.35	\$127,003.14	\$333,948.87	\$55,677,823.62
08/06/2020	\$55,677,823.62	\$9,738.70	\$587,994.58	\$55,099,567.74
08/07/2020	\$55,099,567.74	\$38,913.23	\$230.68	\$55,138,250.29
08/08/2020	\$55,138,250.29	\$0.00	\$0.00	\$55,138,250.29
08/09/2020	\$55,138,250.29	\$0.00	\$0.00	\$55,138,250.29
08/10/2020	\$55,138,250.29	\$17,562.56	\$184,961.09	\$54,970,851.76
08/11/2020	\$54,970,851.76	\$35,033.24	\$2,428.54	\$55,003,456.46
08/12/2020	\$55,003,456.46	\$44,306.54	\$74,276.41	\$54,973,486.59
08/13/2020	\$54,973,486.59	\$20,073.40	\$220.36	\$54,993,339.63
08/14/2020	\$54,993,339.63	\$19,340.10	\$193.04	\$55,012,486.69
08/15/2020	\$55,012,486.69	\$0.00	\$8,383.25	\$55,004,103.44
08/16/2020	\$55,004,103.44	\$0.00	\$0.00	\$55,004,103.44
08/17/2020	\$55,004,103.44	\$27,754.80	\$20,210.26	\$55,011,647.98
08/18/2020	\$55,011,647.98	\$30,903.54	\$86.91	\$55,042,464.61
08/19/2020	\$55,042,464.61	\$5,306.00	\$1,327,078.46	\$53,720,692.15
08/20/2020	\$53,720,692.15	\$27,167.52	\$907,971.34	\$52,839,888.33
08/21/2020	\$52,839,888.33	\$44,230.39	\$32,559.00	\$52,851,559.72
08/22/2020	\$52,851,559.72	\$0.00	\$0.00	\$52,851,559.72
08/23/2020	\$52,851,559.72	\$0.00	\$0.00	\$52,851,559.72
08/24/2020	\$52,851,559.72	\$27,485.83	\$144,224.65	\$52,734,820.90
08/25/2020	\$52,734,820.90	\$45,014.94	\$77.87	\$52,779,757.97
08/26/2020	\$52,779,757.97	\$57,339.91	\$1,181.74	\$52,835,916.14
08/27/2020	\$52,835,916.14	\$35,466.95	\$4,097.02	\$52,867,286.07
08/28/2020	\$52,867,286.07	\$18,659.70	\$1,360.10	\$52,884,585.67
08/29/2020	\$52,884,585.67	\$0.00	\$9,339.00	\$52,875,246.67
08/30/2020	\$52,875,246.67	\$0.00	\$0.00	\$52,875,246.67
08/31/2020	\$52,875,246.67	\$149,126.92	\$142,947.89	\$52,881,425.70
<b>Totals</b>	\$56,395,633.31	\$1,516,435.47	\$5,030,643.08	\$52,881,425.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,881,425.70	<b>Minimum Balance:</b>	\$52,734,820.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,926,602.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$54,280,012.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$50,563.51			
<b>Administrative Fee:</b>	(\$922.02)			
<b>Cash Management Fee:</b>	(\$760.66)			
<b>Adjusted Interest:</b>	\$48,880.88			
<b>Balance Including Interest:</b>	\$52,930,306.58			



## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
08/01/2020	\$1,797,153.84	\$143,473.97	\$427,353.64	\$1,513,274.17
08/02/2020	\$1,513,274.17	\$0.00	\$0.00	\$1,513,274.17
08/03/2020	\$1,513,274.17	\$872.74	\$25,317.78	\$1,488,829.13
08/04/2020	\$1,488,829.13	\$593.31	\$111.54	\$1,489,310.90
08/05/2020	\$1,489,310.90	\$12,799.22	\$215,032.50	\$1,287,077.62
08/06/2020	\$1,287,077.62	\$75,950.14	\$624,663.55	\$738,364.21
08/07/2020	\$738,364.21	\$22,569.24	\$27,938.97	\$732,994.48
08/08/2020	\$732,994.48	\$0.00	\$0.00	\$732,994.48
08/09/2020	\$732,994.48	\$0.00	\$0.00	\$732,994.48
08/10/2020	\$732,994.48	\$4,262.97	\$25,174.24	\$712,083.21
08/11/2020	\$712,083.21	\$14,674.57	\$0.00	\$726,757.78
08/12/2020	\$726,757.78	\$35,272.05	\$32,682.48	\$729,347.35
08/13/2020	\$729,347.35	\$10,624.62	\$8,652.90	\$731,319.07
08/14/2020	\$731,319.07	\$7,833.50	\$7,725.00	\$731,427.57
08/15/2020	\$731,427.57	\$11,098.17	\$3,932.64	\$738,593.10
08/16/2020	\$738,593.10	\$0.00	\$0.00	\$738,593.10
08/17/2020	\$738,593.10	\$1,483,584.05	\$559,219.76	\$1,662,957.39
08/18/2020	\$1,662,957.39	\$17,010.12	\$4,406.54	\$1,675,560.97
08/19/2020	\$1,675,560.97	\$692.07	\$293,003.88	\$1,383,249.16
08/20/2020	\$1,383,249.16	\$2,546.81	\$790,285.09	\$595,510.88
08/21/2020	\$595,510.88	\$1,419,769.40	\$556.48	\$2,014,723.80
08/22/2020	\$2,014,723.80	\$0.00	\$0.00	\$2,014,723.80
08/23/2020	\$2,014,723.80	\$0.00	\$0.00	\$2,014,723.80
08/24/2020	\$2,014,723.80	\$0.00	\$2,698.24	\$2,012,025.56
08/25/2020	\$2,012,025.56	\$15,000.00	\$13.19	\$2,027,012.37
08/26/2020	\$2,027,012.37	\$0.00	\$120.66	\$2,026,891.71
08/27/2020	\$2,026,891.71	\$590.57	\$0.00	\$2,027,482.28
08/28/2020	\$2,027,482.28	\$1,894.77	\$1,355.00	\$2,028,022.05
08/29/2020	\$2,028,022.05	\$0.00	\$10,606.00	\$2,017,416.05
08/30/2020	\$2,017,416.05	\$0.00	\$19.27	\$2,017,396.78
08/31/2020	\$2,017,396.78	\$1,644.07	\$138,948.64	\$1,880,092.21
<b>Totals</b>	<b>\$1,797,153.84</b>	<b>\$3,282,756.36</b>	<b>\$3,199,817.99</b>	<b>\$1,880,092.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,880,092.21	<b>Minimum Balance:</b>	\$595,510.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,028,022.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,378,549.15	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,284.16			
<b>Administrative Fee:</b>	(\$23.42)			
<b>Cash Management Fee:</b>	(\$19.32)			
<b>Adjusted Interest:</b>	\$1,241.42			
<b>Balance Including Interest:</b>	\$1,881,333.63			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
08/01/2020	\$18,394,291.03	\$174,771.13	\$245,112.65	\$18,323,949.51
08/02/2020	\$18,323,949.51	\$101.93	\$0.00	\$18,324,051.44
08/03/2020	\$18,324,051.44	\$952.59	\$16,680.68	\$18,308,323.35
08/04/2020	\$18,308,323.35	\$50,659.33	\$28.85	\$18,358,953.83
08/05/2020	\$18,358,953.83	\$45,049.24	\$144,630.43	\$18,259,372.64
08/06/2020	\$18,259,372.64	\$42,690.02	\$401,332.88	\$17,900,729.78
08/07/2020	\$17,900,729.78	\$116,071.03	\$5,882.91	\$18,010,917.90
08/08/2020	\$18,010,917.90	\$0.00	\$0.00	\$18,010,917.90
08/09/2020	\$18,010,917.90	\$0.00	\$0.00	\$18,010,917.90
08/10/2020	\$18,010,917.90	\$35,158.49	\$24,957.00	\$18,021,119.39
08/11/2020	\$18,021,119.39	\$15,103.59	\$6,139.16	\$18,030,083.82
08/12/2020	\$18,030,083.82	\$31,269.39	\$6,063.26	\$18,055,289.95
08/13/2020	\$18,055,289.95	\$47,149.31	\$1,616.04	\$18,100,823.22
08/14/2020	\$18,100,823.22	\$39,589.00	\$256,491.14	\$17,883,921.08
08/15/2020	\$17,883,921.08	\$84.70	\$2,672.75	\$17,881,333.03
08/16/2020	\$17,881,333.03	\$181.59	\$0.00	\$17,881,514.62
08/17/2020	\$17,881,514.62	\$22,549.71	\$624,529.99	\$17,279,534.34
08/18/2020	\$17,279,534.34	\$32,607.16	\$1,885.05	\$17,310,256.45
08/19/2020	\$17,310,256.45	\$10,436.67	\$192,986.61	\$17,127,706.51
08/20/2020	\$17,127,706.51	\$34,990.45	\$536,119.86	\$16,626,577.10
08/21/2020	\$16,626,577.10	\$91,337.48	\$6,384.54	\$16,711,530.04
08/22/2020	\$16,711,530.04	\$0.00	\$0.00	\$16,711,530.04
08/23/2020	\$16,711,530.04	\$0.00	\$0.00	\$16,711,530.04
08/24/2020	\$16,711,530.04	\$5,182.97	\$18,062.78	\$16,698,650.23
08/25/2020	\$16,698,650.23	\$15,143.76	\$318.18	\$16,713,475.81
08/26/2020	\$16,713,475.81	\$33,005.77	\$9,772.75	\$16,736,708.83
08/27/2020	\$16,736,708.83	\$19,780.79	\$3,004.88	\$16,753,484.74
08/28/2020	\$16,753,484.74	\$6,654.54	\$7,490,884.62	\$9,269,254.66
08/29/2020	\$9,269,254.66	\$4,505.00	\$11,951.95	\$9,261,807.71
08/30/2020	\$9,261,807.71	\$0.00	\$42.00	\$9,261,765.71
08/31/2020	\$9,261,765.71	\$24,215.08	\$86,064.45	\$9,199,916.34
<b>Totals</b>	<b>\$18,394,291.03</b>	<b>\$899,240.72</b>	<b>\$10,093,615.41</b>	<b>\$9,199,916.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,199,916.34	<b>Minimum Balance:</b>	\$9,199,916.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,358,953.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,507,611.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$15,377.35			
<b>Administrative Fee:</b>	(\$280.40)			
<b>Cash Management Fee:</b>	(\$231.33)			
<b>Adjusted Interest:</b>	\$14,865.63			
<b>Balance Including Interest:</b>	\$9,214,781.97			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
08/01/2020	\$26,346,421.59	\$26,765.51	\$216,862.61	\$26,156,324.49
08/02/2020	\$26,156,324.49	\$0.00	\$0.00	\$26,156,324.49
08/03/2020	\$26,156,324.49	\$0.00	\$19,583.78	\$26,136,740.71
08/04/2020	\$26,136,740.71	\$0.00	\$89,882.00	\$26,046,858.71
08/05/2020	\$26,046,858.71	\$27,460.22	\$269,669.80	\$25,804,649.13
08/06/2020	\$25,804,649.13	\$2,235.21	\$18.55	\$25,806,865.79
08/07/2020	\$25,806,865.79	\$8,629.34	\$37.11	\$25,815,458.02
08/08/2020	\$25,815,458.02	\$0.00	\$0.00	\$25,815,458.02
08/09/2020	\$25,815,458.02	\$0.00	\$0.00	\$25,815,458.02
08/10/2020	\$25,815,458.02	\$3,395.32	\$1,238.11	\$25,817,615.23
08/11/2020	\$25,817,615.23	\$6,462.31	\$2,202.01	\$25,821,875.53
08/12/2020	\$25,821,875.53	\$5,069.31	\$248.75	\$25,826,696.09
08/13/2020	\$25,826,696.09	\$4,423.92	\$35.19	\$25,831,084.82
08/14/2020	\$25,831,084.82	\$4,066.80	\$0.00	\$25,835,151.62
08/15/2020	\$25,835,151.62	\$0.00	\$12,299.33	\$25,822,852.29
08/16/2020	\$25,822,852.29	\$0.00	\$0.00	\$25,822,852.29
08/17/2020	\$25,822,852.29	\$5,350.51	\$1,213,491.92	\$24,614,710.88
08/18/2020	\$24,614,710.88	\$6,355.35	\$29.05	\$24,621,037.18
08/19/2020	\$24,621,037.18	\$1,094.13	\$118,553.79	\$24,503,577.52
08/20/2020	\$24,503,577.52	\$6,518.00	\$356,044.75	\$24,154,050.77
08/21/2020	\$24,154,050.77	\$9,396.98	\$0.00	\$24,163,447.75
08/22/2020	\$24,163,447.75	\$0.00	\$0.00	\$24,163,447.75
08/23/2020	\$24,163,447.75	\$0.00	\$0.00	\$24,163,447.75
08/24/2020	\$24,163,447.75	\$3,320.73	\$18,841.98	\$24,147,926.50
08/25/2020	\$24,147,926.50	\$9,313.82	\$11.70	\$24,157,228.62
08/26/2020	\$24,157,228.62	\$14,109.62	\$311.00	\$24,171,027.24
08/27/2020	\$24,171,027.24	\$6,905.67	\$885.68	\$24,177,047.23
08/28/2020	\$24,177,047.23	\$3,347.51	\$2,792.37	\$24,177,602.37
08/29/2020	\$24,177,602.37	\$0.00	\$0.00	\$24,177,602.37
08/30/2020	\$24,177,602.37	\$0.00	\$0.00	\$24,177,602.37
08/31/2020	\$24,177,602.37	\$40,346.75	\$48,715.30	\$24,169,233.82
<b>Totals</b>	\$26,346,421.59	\$194,567.01	\$2,371,754.78	\$24,169,233.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,169,233.82	<b>Minimum Balance:</b>	\$24,147,926.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,156,324.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,099,072.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$23,380.56			
<b>Administrative Fee:</b>	(\$426.34)			
<b>Cash Management Fee:</b>	(\$351.73)			
<b>Adjusted Interest:</b>	\$22,602.51			
<b>Balance Including Interest:</b>	\$24,191,836.33			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
08/01/2020	\$15,353,225.75	\$303,989.78	\$0.00	\$15,657,215.53
08/02/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/03/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/04/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/05/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/06/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/07/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/08/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/09/2020	\$15,657,215.53	\$0.00	\$0.00	\$15,657,215.53
08/10/2020	\$15,657,215.53	\$0.00	\$25,066.98	\$15,632,148.55
08/11/2020	\$15,632,148.55	\$0.00	\$0.00	\$15,632,148.55
08/12/2020	\$15,632,148.55	\$0.00	\$0.00	\$15,632,148.55
08/13/2020	\$15,632,148.55	\$6,555.11	\$0.00	\$15,638,703.66
08/14/2020	\$15,638,703.66	\$1,553,219.82	\$0.00	\$17,191,923.48
08/15/2020	\$17,191,923.48	\$0.00	\$0.00	\$17,191,923.48
08/16/2020	\$17,191,923.48	\$0.00	\$0.00	\$17,191,923.48
08/17/2020	\$17,191,923.48	\$0.00	\$250,517.17	\$16,941,406.31
08/18/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/19/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/20/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/21/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/22/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/23/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/24/2020	\$16,941,406.31	\$0.00	\$0.00	\$16,941,406.31
08/25/2020	\$16,941,406.31	\$0.00	\$471,626.64	\$16,469,779.67
08/26/2020	\$16,469,779.67	\$0.00	\$0.00	\$16,469,779.67
08/27/2020	\$16,469,779.67	\$0.00	\$0.00	\$16,469,779.67
08/28/2020	\$16,469,779.67	\$1,165,288.28	\$0.00	\$17,635,067.95
08/29/2020	\$17,635,067.95	\$0.00	\$0.00	\$17,635,067.95
08/30/2020	\$17,635,067.95	\$0.00	\$0.00	\$17,635,067.95
08/31/2020	\$17,635,067.95	\$752,744.67	\$0.00	\$18,387,812.62
<b>Totals</b>	<b>\$15,353,225.75</b>	<b>\$3,781,797.66</b>	<b>\$747,210.79</b>	<b>\$18,387,812.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,387,812.62	<b>Minimum Balance:</b>	\$15,632,148.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,387,812.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,492,240.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$15,363.03			
<b>Administrative Fee:</b>	(\$280.14)			
<b>Cash Management Fee:</b>	(\$231.12)			
<b>Adjusted Interest:</b>	\$14,851.78			
<b>Balance Including Interest:</b>	\$18,402,664.40			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
08/01/2020	\$6,935,583.00	\$6,957.00	\$9,529.09	\$6,933,010.91
08/02/2020	\$6,933,010.91	\$0.00	\$0.00	\$6,933,010.91
08/03/2020	\$6,933,010.91	\$0.00	\$55,379.90	\$6,877,631.01
08/04/2020	\$6,877,631.01	\$0.00	\$0.00	\$6,877,631.01
08/05/2020	\$6,877,631.01	\$0.00	\$248,763.00	\$6,628,868.01
08/06/2020	\$6,628,868.01	\$0.00	\$11,287.49	\$6,617,580.52
08/07/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/08/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/09/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/10/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/11/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/12/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/13/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/14/2020	\$6,617,580.52	\$0.00	\$0.00	\$6,617,580.52
08/15/2020	\$6,617,580.52	\$0.00	\$75.58	\$6,617,504.94
08/16/2020	\$6,617,504.94	\$0.00	\$0.00	\$6,617,504.94
08/17/2020	\$6,617,504.94	\$0.00	\$0.00	\$6,617,504.94
08/18/2020	\$6,617,504.94	\$0.00	\$0.00	\$6,617,504.94
08/19/2020	\$6,617,504.94	\$0.00	\$4,906.00	\$6,612,598.94
08/20/2020	\$6,612,598.94	\$0.00	\$14,716.49	\$6,597,882.45
08/21/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/22/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/23/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/24/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/25/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/26/2020	\$6,597,882.45	\$0.00	\$0.00	\$6,597,882.45
08/27/2020	\$6,597,882.45	\$0.00	\$5,000.00	\$6,592,882.45
08/28/2020	\$6,592,882.45	\$0.00	\$0.00	\$6,592,882.45
08/29/2020	\$6,592,882.45	\$0.00	\$0.00	\$6,592,882.45
08/30/2020	\$6,592,882.45	\$0.00	\$0.00	\$6,592,882.45
08/31/2020	\$6,592,882.45	\$106,428.79	\$20,955.08	\$6,678,356.16
<b>Totals</b>	\$6,935,583.00	\$113,385.79	\$370,612.63	\$6,678,356.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,678,356.16	<b>Minimum Balance:</b>	\$6,592,882.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,933,010.91	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,649,227.69	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,193.96			
<b>Administrative Fee:</b>	(\$112.95)			
<b>Cash Management Fee:</b>	(\$93.18)			
<b>Adjusted Interest:</b>	\$5,987.84			
<b>Balance Including Interest:</b>	\$6,684,344.00			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
08/01/2020	\$2,769,891.71	\$2,783.27	\$0.00	\$2,772,674.98
08/02/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/03/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/04/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/05/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/06/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/07/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/08/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/09/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/10/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/11/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/12/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/13/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/14/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/15/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/16/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/17/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/18/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/19/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/20/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/21/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/22/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/23/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/24/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/25/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/26/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/27/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/28/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/29/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/30/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
08/31/2020	\$2,772,674.98	\$0.00	\$0.00	\$2,772,674.98
<b>Totals</b>	<b>\$2,769,891.71</b>	<b>\$2,783.27</b>	<b>\$0.00</b>	<b>\$2,772,674.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,772,674.98	<b>Minimum Balance:</b>	\$2,772,674.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,772,674.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,772,674.98	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$2,582.83			
<b>Administrative Fee:</b>	(\$47.10)			
<b>Cash Management Fee:</b>	(\$38.86)			
<b>Adjusted Interest:</b>	\$2,496.87			
<b>Balance Including Interest:</b>	\$2,775,171.85			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
08/01/2020	\$2,046,676.96	\$3,019.56	\$29,095.95	\$2,020,600.57
08/02/2020	\$2,020,600.57	\$0.00	\$123.86	\$2,020,476.71
08/03/2020	\$2,020,476.71	\$0.00	\$695.90	\$2,019,780.81
08/04/2020	\$2,019,780.81	\$111.54	\$0.00	\$2,019,892.35
08/05/2020	\$2,019,892.35	\$5,469.85	\$20,031.93	\$2,005,330.27
08/06/2020	\$2,005,330.27	\$1,991.93	\$59,888.26	\$1,947,433.94
08/07/2020	\$1,947,433.94	\$1,665.16	\$0.00	\$1,949,099.10
08/08/2020	\$1,949,099.10	\$0.00	\$0.00	\$1,949,099.10
08/09/2020	\$1,949,099.10	\$0.00	\$45.85	\$1,949,053.25
08/10/2020	\$1,949,053.25	\$740.39	\$5,119.02	\$1,944,674.62
08/11/2020	\$1,944,674.62	\$1,322.62	\$81.72	\$1,945,915.52
08/12/2020	\$1,945,915.52	\$1,224.93	\$53.84	\$1,947,086.61
08/13/2020	\$1,947,086.61	\$1,115.51	\$0.00	\$1,948,202.12
08/14/2020	\$1,948,202.12	\$944.54	\$1,507.79	\$1,947,638.87
08/15/2020	\$1,947,638.87	\$0.00	\$500.84	\$1,947,138.03
08/16/2020	\$1,947,138.03	\$0.00	\$0.00	\$1,947,138.03
08/17/2020	\$1,947,138.03	\$1,423.11	\$46,292.45	\$1,902,268.69
08/18/2020	\$1,902,268.69	\$1,586.12	\$0.00	\$1,903,854.81
08/19/2020	\$1,903,854.81	\$324.12	\$28,004.00	\$1,876,174.93
08/20/2020	\$1,876,174.93	\$1,061.73	\$84,012.78	\$1,793,223.88
08/21/2020	\$1,793,223.88	\$2,122.40	\$13,677.75	\$1,781,668.53
08/22/2020	\$1,781,668.53	\$0.00	\$25.50	\$1,781,643.03
08/23/2020	\$1,781,643.03	\$0.00	\$0.00	\$1,781,643.03
08/24/2020	\$1,781,643.03	\$5,833.05	\$25.00	\$1,787,451.08
08/25/2020	\$1,787,451.08	\$2,219.34	\$0.00	\$1,789,670.42
08/26/2020	\$1,789,670.42	\$1,284.55	\$134.05	\$1,790,820.92
08/27/2020	\$1,790,820.92	\$1,814.08	\$0.00	\$1,792,635.00
08/28/2020	\$1,792,635.00	\$895.94	\$5,497.00	\$1,788,033.94
08/29/2020	\$1,788,033.94	\$0.00	\$1,445.00	\$1,786,588.94
08/30/2020	\$1,786,588.94	\$0.00	\$25.50	\$1,786,563.44
08/31/2020	\$1,786,563.44	\$3,487.40	\$11,006.52	\$1,779,044.32
<b>Totals</b>	<b>\$2,046,676.96</b>	<b>\$39,657.87</b>	<b>\$307,290.51</b>	<b>\$1,779,044.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,779,044.32	<b>Minimum Balance:</b>	\$1,779,044.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,020,600.57	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,891,285.32	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,761.79			
<b>Administrative Fee:</b>	(\$32.13)			
<b>Cash Management Fee:</b>	(\$26.50)			
<b>Adjusted Interest:</b>	\$1,703.16			
<b>Balance Including Interest:</b>	\$1,780,747.48			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
08/01/2020	\$3,303,008.93	\$24,240.11	\$132,671.97	\$3,194,577.07
08/02/2020	\$3,194,577.07	\$6,442.00	\$0.00	\$3,201,019.07
08/03/2020	\$3,201,019.07	\$19,024.00	\$109,833.71	\$3,110,209.36
08/04/2020	\$3,110,209.36	\$332,761.66	\$209.00	\$3,442,762.02
08/05/2020	\$3,442,762.02	\$34,544.80	\$81,862.00	\$3,395,444.82
08/06/2020	\$3,395,444.82	\$33,792.38	\$239,539.69	\$3,189,697.51
08/07/2020	\$3,189,697.51	\$36,097.22	\$211.00	\$3,225,583.73
08/08/2020	\$3,225,583.73	\$10,785.22	\$0.00	\$3,236,368.95
08/09/2020	\$3,236,368.95	\$7,090.00	\$0.00	\$3,243,458.95
08/10/2020	\$3,243,458.95	\$44,482.48	\$9,476.28	\$3,278,465.15
08/11/2020	\$3,278,465.15	\$221,905.89	\$207.00	\$3,500,164.04
08/12/2020	\$3,500,164.04	\$76,613.44	\$3,311.40	\$3,573,466.08
08/13/2020	\$3,573,466.08	\$48,708.00	\$215.00	\$3,621,959.08
08/14/2020	\$3,621,959.08	\$43,300.86	\$590.00	\$3,664,669.94
08/15/2020	\$3,664,669.94	\$988.00	\$3,882.58	\$3,661,775.36
08/16/2020	\$3,661,775.36	\$0.00	\$0.00	\$3,661,775.36
08/17/2020	\$3,661,775.36	\$40,062.07	\$5,212.93	\$3,696,624.50
08/18/2020	\$3,696,624.50	\$94,062.44	\$209.00	\$3,790,477.94
08/19/2020	\$3,790,477.94	\$21,082.33	\$108,108.00	\$3,703,452.27
08/20/2020	\$3,703,452.27	\$41,348.02	\$324,384.90	\$3,420,415.39
08/21/2020	\$3,420,415.39	\$47,497.74	\$209.00	\$3,467,704.13
08/22/2020	\$3,467,704.13	\$2,094.50	\$0.00	\$3,469,798.63
08/23/2020	\$3,469,798.63	\$1,000.00	\$0.00	\$3,470,798.63
08/24/2020	\$3,470,798.63	\$9,893.00	\$493.93	\$3,480,197.70
08/25/2020	\$3,480,197.70	\$57,265.14	\$78.00	\$3,537,384.84
08/26/2020	\$3,537,384.84	\$39,648.54	\$1,340.76	\$3,575,692.62
08/27/2020	\$3,575,692.62	\$49,381.00	\$78.00	\$3,624,995.62
08/28/2020	\$3,624,995.62	\$44,826.78	\$11,840.00	\$3,657,982.40
08/29/2020	\$3,657,982.40	\$19,914.92	\$0.00	\$3,677,897.32
08/30/2020	\$3,677,897.32	\$3,200.00	\$0.00	\$3,681,097.32
08/31/2020	\$3,681,097.32	\$37,536.38	\$124,760.35	\$3,593,873.35
<b>Totals</b>	<b>\$3,303,008.93</b>	<b>\$1,449,588.92</b>	<b>\$1,158,724.50</b>	<b>\$3,593,873.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,593,873.35	<b>Minimum Balance:</b>	\$3,110,209.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,790,477.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,485,477.07	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,246.83			
<b>Administrative Fee:</b>	(\$59.21)			
<b>Cash Management Fee:</b>	(\$48.84)			
<b>Adjusted Interest:</b>	\$3,138.78			
<b>Balance Including Interest:</b>	\$3,597,012.13			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
08/01/2020	\$208,011.77	\$208.42	\$226.92	\$207,993.27
08/02/2020	\$207,993.27	\$0.00	\$0.00	\$207,993.27
08/03/2020	\$207,993.27	\$0.00	\$0.00	\$207,993.27
08/04/2020	\$207,993.27	\$18,655.00	\$0.00	\$226,648.27
08/05/2020	\$226,648.27	\$0.00	\$1,473.00	\$225,175.27
08/06/2020	\$225,175.27	\$0.00	\$4,419.13	\$220,756.14
08/07/2020	\$220,756.14	\$0.00	\$0.00	\$220,756.14
08/08/2020	\$220,756.14	\$0.00	\$0.00	\$220,756.14
08/09/2020	\$220,756.14	\$0.00	\$0.00	\$220,756.14
08/10/2020	\$220,756.14	\$0.00	\$0.00	\$220,756.14
08/11/2020	\$220,756.14	\$514.37	\$0.00	\$221,270.51
08/12/2020	\$221,270.51	\$0.00	\$0.00	\$221,270.51
08/13/2020	\$221,270.51	\$0.00	\$0.00	\$221,270.51
08/14/2020	\$221,270.51	\$0.00	\$0.00	\$221,270.51
08/15/2020	\$221,270.51	\$0.00	\$51.00	\$221,219.51
08/16/2020	\$221,219.51	\$0.00	\$0.00	\$221,219.51
08/17/2020	\$221,219.51	\$0.00	\$0.00	\$221,219.51
08/18/2020	\$221,219.51	\$6,112.50	\$0.00	\$227,332.01
08/19/2020	\$227,332.01	\$0.00	\$1,118.00	\$226,214.01
08/20/2020	\$226,214.01	\$0.00	\$3,353.04	\$222,860.97
08/21/2020	\$222,860.97	\$0.00	\$0.00	\$222,860.97
08/22/2020	\$222,860.97	\$0.00	\$0.00	\$222,860.97
08/23/2020	\$222,860.97	\$0.00	\$0.00	\$222,860.97
08/24/2020	\$222,860.97	\$0.00	\$1,040.57	\$221,820.40
08/25/2020	\$221,820.40	\$125.00	\$0.00	\$221,945.40
08/26/2020	\$221,945.40	\$0.00	\$813.81	\$221,131.59
08/27/2020	\$221,131.59	\$0.00	\$0.00	\$221,131.59
08/28/2020	\$221,131.59	\$0.00	\$0.00	\$221,131.59
08/29/2020	\$221,131.59	\$0.00	\$0.00	\$221,131.59
08/30/2020	\$221,131.59	\$0.00	\$0.00	\$221,131.59
08/31/2020	\$221,131.59	\$0.00	\$238.77	\$220,892.82
<b>Totals</b>	\$208,011.77	\$25,615.29	\$12,734.24	\$220,892.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$220,892.82	<b>Minimum Balance:</b>	\$207,993.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$227,332.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$220,762.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016525 %
<b>Gross Earnings:</b>	\$205.65			
<b>Administrative Fee:</b>	(\$3.75)			
<b>Cash Management Fee:</b>	(\$3.09)			
<b>Adjusted Interest:</b>	\$198.81			
<b>Balance Including Interest:</b>	\$221,091.63			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
08/01/2020	\$523,239.31	\$542.78	\$32,360.57	\$491,421.52
08/02/2020	\$491,421.52	\$0.00	\$0.00	\$491,421.52
08/03/2020	\$491,421.52	\$0.00	\$482.80	\$490,938.72
08/04/2020	\$490,938.72	\$0.00	\$0.00	\$490,938.72
08/05/2020	\$490,938.72	\$0.00	\$8,820.00	\$482,118.72
08/06/2020	\$482,118.72	\$0.00	\$26,461.57	\$455,657.15
08/07/2020	\$455,657.15	\$0.00	\$0.00	\$455,657.15
08/08/2020	\$455,657.15	\$0.00	\$0.00	\$455,657.15
08/09/2020	\$455,657.15	\$0.00	\$0.00	\$455,657.15
08/10/2020	\$455,657.15	\$0.00	\$965.60	\$454,691.55
08/11/2020	\$454,691.55	\$0.00	\$0.00	\$454,691.55
08/12/2020	\$454,691.55	\$0.00	\$77.85	\$454,613.70
08/13/2020	\$454,613.70	\$0.00	\$0.00	\$454,613.70
08/14/2020	\$454,613.70	\$0.00	\$0.00	\$454,613.70
08/15/2020	\$454,613.70	\$0.00	\$357.00	\$454,256.70
08/16/2020	\$454,256.70	\$0.00	\$0.00	\$454,256.70
08/17/2020	\$454,256.70	\$0.00	\$3,267.49	\$450,989.21
08/18/2020	\$450,989.21	\$0.00	\$0.00	\$450,989.21
08/19/2020	\$450,989.21	\$0.00	\$11,613.00	\$439,376.21
08/20/2020	\$439,376.21	\$0.00	\$34,839.26	\$404,536.95
08/21/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/22/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/23/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/24/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/25/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/26/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/27/2020	\$404,536.95	\$0.00	\$0.00	\$404,536.95
08/28/2020	\$404,536.95	\$0.00	\$3,614.00	\$400,922.95
08/29/2020	\$400,922.95	\$0.00	\$0.00	\$400,922.95
08/30/2020	\$400,922.95	\$0.00	\$0.00	\$400,922.95
08/31/2020	\$400,922.95	\$0.00	\$11,252.12	\$389,670.83
<b>Totals</b>	<b>\$523,239.31</b>	<b>\$542.78</b>	<b>\$134,111.26</b>	<b>\$389,670.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$389,670.83	<b>Minimum Balance:</b>	\$389,670.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$491,421.52	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,396.62	<b>Charge Rate:</b> 0.020340 %
				<b>Cash Mgmt Rate:</b> 0.016767 %
<b>Gross Earnings:</b>	\$409.31			
<b>Administrative Fee:</b>	(\$7.57)			
<b>Cash Management Fee:</b>	(\$6.24)			
<b>Adjusted Interest:</b>	\$395.50			
<b>Balance Including Interest:</b>	\$390,066.33			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
08/01/2020	\$1,503,527.38	\$1,665.28	\$32,648.24	\$1,472,544.42
08/02/2020	\$1,472,544.42	\$0.00	\$0.00	\$1,472,544.42
08/03/2020	\$1,472,544.42	\$0.00	\$770.82	\$1,471,773.60
08/04/2020	\$1,471,773.60	\$0.00	\$0.00	\$1,471,773.60
08/05/2020	\$1,471,773.60	\$0.00	\$28,416.00	\$1,443,357.60
08/06/2020	\$1,443,357.60	\$0.00	\$85,246.82	\$1,358,110.78
08/07/2020	\$1,358,110.78	\$0.00	\$0.00	\$1,358,110.78
08/08/2020	\$1,358,110.78	\$0.00	\$0.00	\$1,358,110.78
08/09/2020	\$1,358,110.78	\$0.00	\$0.00	\$1,358,110.78
08/10/2020	\$1,358,110.78	\$0.00	\$4,563.84	\$1,353,546.94
08/11/2020	\$1,353,546.94	\$0.00	\$0.00	\$1,353,546.94
08/12/2020	\$1,353,546.94	\$0.00	\$0.00	\$1,353,546.94
08/13/2020	\$1,353,546.94	\$0.00	\$0.00	\$1,353,546.94
08/14/2020	\$1,353,546.94	\$0.00	\$0.00	\$1,353,546.94
08/15/2020	\$1,353,546.94	\$0.08	\$635.25	\$1,352,911.77
08/16/2020	\$1,352,911.77	\$0.00	\$0.00	\$1,352,911.77
08/17/2020	\$1,352,911.77	\$0.00	\$1,094.85	\$1,351,816.92
08/18/2020	\$1,351,816.92	\$0.00	\$0.00	\$1,351,816.92
08/19/2020	\$1,351,816.92	\$0.00	\$35,599.00	\$1,316,217.92
08/20/2020	\$1,316,217.92	\$0.00	\$106,797.88	\$1,209,420.04
08/21/2020	\$1,209,420.04	\$0.00	\$0.00	\$1,209,420.04
08/22/2020	\$1,209,420.04	\$0.00	\$0.00	\$1,209,420.04
08/23/2020	\$1,209,420.04	\$0.00	\$0.00	\$1,209,420.04
08/24/2020	\$1,209,420.04	\$0.00	\$39.01	\$1,209,381.03
08/25/2020	\$1,209,381.03	\$0.00	\$0.00	\$1,209,381.03
08/26/2020	\$1,209,381.03	\$0.00	\$0.00	\$1,209,381.03
08/27/2020	\$1,209,381.03	\$0.00	\$0.00	\$1,209,381.03
08/28/2020	\$1,209,381.03	\$0.00	\$185.00	\$1,209,196.03
08/29/2020	\$1,209,196.03	\$0.00	\$0.00	\$1,209,196.03
08/30/2020	\$1,209,196.03	\$0.00	\$0.00	\$1,209,196.03
08/31/2020	\$1,209,196.03	\$0.00	\$188,238.61	\$1,020,957.42
<b>Totals</b>	<b>\$1,503,527.38</b>	<b>\$1,665.36</b>	<b>\$484,235.32</b>	<b>\$1,020,957.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,020,957.42	<b>Minimum Balance:</b>	\$1,020,957.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,472,544.42	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,309,083.76	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$1,219.45			
<b>Administrative Fee:</b>	(\$22.24)			
<b>Cash Management Fee:</b>	(\$18.35)			
<b>Adjusted Interest:</b>	\$1,178.86			
<b>Balance Including Interest:</b>	\$1,022,136.28			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
08/01/2020	\$6,090.85	\$6.12	\$0.00	\$6,096.97
08/02/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/03/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/04/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/05/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/06/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/07/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/08/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/09/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/10/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/11/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/12/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/13/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/14/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/15/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/16/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/17/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/18/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/19/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/20/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/21/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/22/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/23/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/24/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/25/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/26/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/27/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/28/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/29/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/30/2020	\$6,096.97	\$0.00	\$0.00	\$6,096.97
08/31/2020	\$6,096.97	\$0.70	\$0.00	\$6,097.67
<b>Totals</b>	\$6,090.85	\$6.82	\$0.00	\$6,097.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,097.67	<b>Minimum Balance:</b>	\$6,096.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,097.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,096.99	<b>Charge Rate:</b> 0.019364 %
				<b>Cash Mgmt Rate:</b> 0.017428 %
<b>Gross Earnings:</b>	\$5.68			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.49			
<b>Balance Including Interest:</b>	\$6,103.16			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
08/01/2020	(\$4,054,758.48)	\$0.00	\$4,206.63	(\$4,058,965.11)
08/02/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/03/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/04/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/05/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/06/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/07/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/08/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/09/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/10/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/11/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/12/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/13/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/14/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/15/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/16/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/17/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/18/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/19/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/20/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/21/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/22/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/23/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/24/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/25/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/26/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/27/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/28/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/29/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/30/2020	(\$4,058,965.11)	\$0.00	\$0.00	(\$4,058,965.11)
08/31/2020	(\$4,058,965.11)	\$97.58	\$0.00	(\$4,058,867.53)
<b>Totals</b>	(\$4,054,758.48)	\$97.58	\$4,206.63	(\$4,058,867.53)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,058,867.53)	<b>Minimum Balance:</b>	(\$4,058,965.11)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,058,867.53)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,058,961.96)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,781.04)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,781.04)			
<b>Balance Including Interest:</b>	(\$4,062,648.57)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
08/01/2020	\$26,400,337.07	\$26,527.92	\$0.00	\$26,426,864.99
08/02/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/03/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/04/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/05/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/06/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/07/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/08/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/09/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/10/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/11/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/12/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/13/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/14/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/15/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/16/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/17/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/18/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/19/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/20/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/21/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/22/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/23/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/24/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/25/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/26/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/27/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/28/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/29/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/30/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
08/31/2020	\$26,426,864.99	\$0.00	\$0.00	\$26,426,864.99
<b>Totals</b>	\$26,400,337.07	\$26,527.92	\$0.00	\$26,426,864.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,426,864.99	<b>Minimum Balance:</b>	\$26,426,864.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,426,864.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,426,864.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$24,617.44			
<b>Administrative Fee:</b>	(\$448.89)			
<b>Cash Management Fee:</b>	(\$370.34)			
<b>Adjusted Interest:</b>	\$23,798.23			
<b>Balance Including Interest:</b>	\$26,450,663.22			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
08/01/2020	\$167,145.73	\$180,368.42	\$0.00	\$347,514.15
08/02/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/03/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/04/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/05/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/06/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/07/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/08/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/09/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/10/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/11/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/12/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/13/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/14/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/15/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/16/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/17/2020	\$347,514.15	\$0.00	\$0.00	\$347,514.15
08/18/2020	\$347,514.15	\$7,536.23	\$0.00	\$355,050.38
08/19/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/20/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/21/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/22/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/23/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/24/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/25/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/26/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/27/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/28/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/29/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/30/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
08/31/2020	\$355,050.38	\$0.00	\$0.00	\$355,050.38
<b>Totals</b>	<b>\$167,145.73</b>	<b>\$187,904.65</b>	<b>\$0.00</b>	<b>\$355,050.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,050.38	<b>Minimum Balance:</b>	\$347,514.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$355,050.38	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350,917.61	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016553 %
<b>Gross Earnings:</b>	\$326.89			
<b>Administrative Fee:</b>	(\$5.96)			
<b>Cash Management Fee:</b>	(\$4.92)			
<b>Adjusted Interest:</b>	<b>\$316.01</b>			
<b>Balance Including Interest:</b>	<b>\$355,366.39</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
08/01/2020	\$879,722.18	\$44,293.78	\$100,354.80	\$823,661.16
08/02/2020	\$823,661.16	\$0.00	\$0.00	\$823,661.16
08/03/2020	\$823,661.16	\$0.00	\$3,624.55	\$820,036.61
08/04/2020	\$820,036.61	\$0.00	\$0.00	\$820,036.61
08/05/2020	\$820,036.61	\$0.00	\$25,589.00	\$794,447.61
08/06/2020	\$794,447.61	\$22,303.95	\$39,267.75	\$777,483.81
08/07/2020	\$777,483.81	\$2,439.77	\$1,742.66	\$778,180.92
08/08/2020	\$778,180.92	\$0.00	\$0.00	\$778,180.92
08/09/2020	\$778,180.92	\$0.00	\$0.00	\$778,180.92
08/10/2020	\$778,180.92	\$0.00	\$9,615.48	\$768,565.44
08/11/2020	\$768,565.44	\$0.00	\$0.00	\$768,565.44
08/12/2020	\$768,565.44	\$0.00	\$20,071.50	\$748,493.94
08/13/2020	\$748,493.94	\$0.00	\$2,378.00	\$746,115.94
08/14/2020	\$746,115.94	\$0.00	\$0.00	\$746,115.94
08/15/2020	\$746,115.94	\$0.00	\$315.17	\$745,800.77
08/16/2020	\$745,800.77	\$0.00	\$0.00	\$745,800.77
08/17/2020	\$745,800.77	\$0.00	\$67,790.13	\$678,010.64
08/18/2020	\$678,010.64	\$0.00	\$0.00	\$678,010.64
08/19/2020	\$678,010.64	\$0.00	\$107,105.50	\$570,905.14
08/20/2020	\$570,905.14	\$0.00	\$53,279.10	\$517,626.04
08/21/2020	\$517,626.04	\$915.77	\$32,554.65	\$485,987.16
08/22/2020	\$485,987.16	\$0.00	\$0.00	\$485,987.16
08/23/2020	\$485,987.16	\$0.00	\$0.00	\$485,987.16
08/24/2020	\$485,987.16	\$0.00	\$15,610.00	\$470,377.16
08/25/2020	\$470,377.16	\$0.00	\$0.00	\$470,377.16
08/26/2020	\$470,377.16	\$0.00	\$5,519.00	\$464,858.16
08/27/2020	\$464,858.16	\$0.00	\$3,255.00	\$461,603.16
08/28/2020	\$461,603.16	\$0.00	\$1,365.00	\$460,238.16
08/29/2020	\$460,238.16	\$0.00	\$0.00	\$460,238.16
08/30/2020	\$460,238.16	\$0.00	\$0.00	\$460,238.16
08/31/2020	\$460,238.16	\$13,898.06	\$22,809.86	\$451,326.36
<b>Totals</b>	<b>\$879,722.18</b>	<b>\$83,851.33</b>	<b>\$512,247.15</b>	<b>\$451,326.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$451,326.36	<b>Minimum Balance:</b>	\$451,326.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$823,661.16	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$647,261.24	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$602.94			
<b>Administrative Fee:</b>	(\$10.99)			
<b>Cash Management Fee:</b>	(\$9.07)			
<b>Adjusted Interest:</b>	\$582.88			
<b>Balance Including Interest:</b>	\$451,909.24			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
08/01/2020	\$1,585,998.09	\$1,586.11	\$0.00	\$1,587,584.20
08/02/2020	\$1,587,584.20	\$0.00	\$0.00	\$1,587,584.20
08/03/2020	\$1,587,584.20	\$0.00	\$0.00	\$1,587,584.20
08/04/2020	\$1,587,584.20	\$2,410.00	\$0.00	\$1,589,994.20
08/05/2020	\$1,589,994.20	\$2,486.91	\$0.00	\$1,592,481.11
08/06/2020	\$1,592,481.11	\$0.00	\$0.00	\$1,592,481.11
08/07/2020	\$1,592,481.11	\$143.00	\$0.00	\$1,592,624.11
08/08/2020	\$1,592,624.11	\$0.00	\$0.00	\$1,592,624.11
08/09/2020	\$1,592,624.11	\$0.00	\$0.00	\$1,592,624.11
08/10/2020	\$1,592,624.11	\$451.00	\$0.00	\$1,593,075.11
08/11/2020	\$1,593,075.11	\$2,338.00	\$0.00	\$1,595,413.11
08/12/2020	\$1,595,413.11	\$960.00	\$0.00	\$1,596,373.11
08/13/2020	\$1,596,373.11	\$220.00	\$0.00	\$1,596,593.11
08/14/2020	\$1,596,593.11	\$0.00	\$0.00	\$1,596,593.11
08/15/2020	\$1,596,593.11	\$0.00	\$0.00	\$1,596,593.11
08/16/2020	\$1,596,593.11	\$0.00	\$0.00	\$1,596,593.11
08/17/2020	\$1,596,593.11	\$1,085.00	\$0.00	\$1,597,678.11
08/18/2020	\$1,597,678.11	\$215.00	\$0.00	\$1,597,893.11
08/19/2020	\$1,597,893.11	\$3,701.00	\$0.00	\$1,601,594.11
08/20/2020	\$1,601,594.11	\$0.00	\$0.00	\$1,601,594.11
08/21/2020	\$1,601,594.11	\$537.00	\$0.00	\$1,602,131.11
08/22/2020	\$1,602,131.11	\$0.00	\$0.00	\$1,602,131.11
08/23/2020	\$1,602,131.11	\$0.00	\$0.00	\$1,602,131.11
08/24/2020	\$1,602,131.11	\$990.00	\$0.00	\$1,603,121.11
08/25/2020	\$1,603,121.11	\$1,070.00	\$0.00	\$1,604,191.11
08/26/2020	\$1,604,191.11	\$1,032.00	\$0.00	\$1,605,223.11
08/27/2020	\$1,605,223.11	\$400.00	\$0.00	\$1,605,623.11
08/28/2020	\$1,605,623.11	\$728.53	\$0.00	\$1,606,351.64
08/29/2020	\$1,606,351.64	\$0.00	\$0.00	\$1,606,351.64
08/30/2020	\$1,606,351.64	\$0.00	\$0.00	\$1,606,351.64
08/31/2020	\$1,606,351.64	\$424.00	\$0.00	\$1,606,775.64
<b>Totals</b>	<b>\$1,585,998.09</b>	<b>\$20,777.55</b>	<b>\$0.00</b>	<b>\$1,606,775.64</b>

**Account Summary**

Ending Balance:	\$1,606,775.64	Minimum Balance:	\$1,587,584.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,606,775.64	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,597,934.09	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.016543 %
Gross Earnings:	\$1,488.53				
Administrative Fee:	(\$27.14)				
Cash Management Fee:	(\$22.39)				

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Adjusted Interest: \$1,439.00

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Balance Including Interest: \$1,608,214.64

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
08/01/2020	\$16,300,707.00	\$4,203,568.02	\$539,270.63	\$19,965,004.39
08/02/2020	\$19,965,004.39	\$0.00	\$17.66	\$19,964,986.73
08/03/2020	\$19,964,986.73	\$14,680.04	\$42,703.23	\$19,936,963.54
08/04/2020	\$19,936,963.54	\$17,335.38	\$1,956.66	\$19,952,342.26
08/05/2020	\$19,952,342.26	\$12,062.32	\$255,493.63	\$19,708,910.95
08/06/2020	\$19,708,910.95	\$38,230.01	\$755,285.78	\$18,991,855.18
08/07/2020	\$18,991,855.18	\$34,149.94	\$321,580.88	\$18,704,424.24
08/08/2020	\$18,704,424.24	\$0.00	\$0.00	\$18,704,424.24
08/09/2020	\$18,704,424.24	\$0.00	\$0.00	\$18,704,424.24
08/10/2020	\$18,704,424.24	\$10,129.53	\$184,129.36	\$18,530,424.41
08/11/2020	\$18,530,424.41	\$3,442.20	\$623.83	\$18,533,242.78
08/12/2020	\$18,533,242.78	\$20,618.97	\$266.92	\$18,553,594.83
08/13/2020	\$18,553,594.83	\$52,796.82	\$915.12	\$18,605,476.53
08/14/2020	\$18,605,476.53	\$49,946.65	\$1,611.90	\$18,653,811.28
08/15/2020	\$18,653,811.28	\$0.00	\$18,544.21	\$18,635,267.07
08/16/2020	\$18,635,267.07	\$0.00	\$0.00	\$18,635,267.07
08/17/2020	\$18,635,267.07	\$13,533.31	\$76,086.25	\$18,572,714.13
08/18/2020	\$18,572,714.13	\$13,685.43	\$1,162.67	\$18,585,236.89
08/19/2020	\$18,585,236.89	\$25,625.79	\$347,312.68	\$18,263,550.00
08/20/2020	\$18,263,550.00	\$43,093.03	\$1,041,477.78	\$17,265,165.25
08/21/2020	\$17,265,165.25	\$27,030.81	\$446.75	\$17,291,749.31
08/22/2020	\$17,291,749.31	\$0.00	\$210.04	\$17,291,539.27
08/23/2020	\$17,291,539.27	\$0.00	\$163.19	\$17,291,376.08
08/24/2020	\$17,291,376.08	\$5,049.56	\$24,594.85	\$17,271,830.79
08/25/2020	\$17,271,830.79	\$2,163.46	\$911.21	\$17,273,083.04
08/26/2020	\$17,273,083.04	\$7,987.30	\$3,523.19	\$17,277,547.15
08/27/2020	\$17,277,547.15	\$5,756.00	\$42,806.79	\$17,240,496.36
08/28/2020	\$17,240,496.36	\$3,408.26	\$186,021.98	\$17,057,882.64
08/29/2020	\$17,057,882.64	\$0.00	\$4,960.42	\$17,052,922.22
08/30/2020	\$17,052,922.22	\$0.00	\$469.26	\$17,052,452.96
08/31/2020	\$17,052,452.96	\$4,179.80	\$204,291.58	\$16,852,341.18
<b>Totals</b>	<b>\$16,300,707.00</b>	<b>\$4,608,472.63</b>	<b>\$4,056,838.45</b>	<b>\$16,852,341.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,852,341.18	<b>Minimum Balance:</b>	\$16,852,341.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,965,004.39	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,271,622.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$17,020.58			
<b>Administrative Fee:</b>	(\$310.37)			
<b>Cash Management Fee:</b>	(\$256.05)			
<b>Adjusted Interest:</b>	\$16,454.18			
<b>Balance Including Interest:</b>	\$16,868,795.36			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
08/01/2020	\$25,530.80	\$25.66	\$0.00	\$25,556.46
08/02/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/03/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/04/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/05/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/06/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/07/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/08/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/09/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/10/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/11/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/12/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/13/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/14/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/15/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/16/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/17/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/18/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/19/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/20/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/21/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/22/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/23/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/24/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/25/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/26/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/27/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/28/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/29/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/30/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
08/31/2020	\$25,556.46	\$0.00	\$0.00	\$25,556.46
<b>Totals</b>	\$25,530.80	\$25.66	\$0.00	\$25,556.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,556.46	<b>Minimum Balance:</b>	\$25,556.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,556.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,556.46	<b>Charge Rate:</b> 0.019865 %
				<b>Cash Mgmt Rate:</b> 0.016631 %
<b>Gross Earnings:</b>	\$23.80			
<b>Administrative Fee:</b>	(\$0.43)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	\$23.01			
<b>Balance Including Interest:</b>	\$25,579.47			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
08/01/2020	\$836,600.16	\$822.45	\$0.00	\$837,422.61
08/02/2020	\$837,422.61	\$0.00	\$0.00	\$837,422.61
08/03/2020	\$837,422.61	\$0.00	\$0.00	\$837,422.61
08/04/2020	\$837,422.61	\$0.00	\$0.00	\$837,422.61
08/05/2020	\$837,422.61	\$5,744.87	\$0.00	\$843,167.48
08/06/2020	\$843,167.48	\$3,495.64	\$3.04	\$846,660.08
08/07/2020	\$846,660.08	\$1,112.39	\$137.01	\$847,635.46
08/08/2020	\$847,635.46	\$0.00	\$0.00	\$847,635.46
08/09/2020	\$847,635.46	\$0.00	\$0.00	\$847,635.46
08/10/2020	\$847,635.46	\$85.01	\$61.88	\$847,658.59
08/11/2020	\$847,658.59	\$4,154.24	\$7,264.67	\$844,548.16
08/12/2020	\$844,548.16	\$1,070.58	\$35.57	\$845,583.17
08/13/2020	\$845,583.17	\$1,297.43	\$2.66	\$846,877.94
08/14/2020	\$846,877.94	\$749.00	\$0.00	\$847,626.94
08/15/2020	\$847,626.94	\$0.00	\$0.00	\$847,626.94
08/16/2020	\$847,626.94	\$0.00	\$0.00	\$847,626.94
08/17/2020	\$847,626.94	\$1,218.38	\$71.52	\$848,773.80
08/18/2020	\$848,773.80	\$1,026.79	\$25.92	\$849,774.67
08/19/2020	\$849,774.67	\$1,215.63	\$69.67	\$850,920.63
08/20/2020	\$850,920.63	\$1,107.21	\$1,078.49	\$850,949.35
08/21/2020	\$850,949.35	\$2,142.66	\$0.00	\$853,092.01
08/22/2020	\$853,092.01	\$0.00	\$0.00	\$853,092.01
08/23/2020	\$853,092.01	\$0.00	\$0.00	\$853,092.01
08/24/2020	\$853,092.01	\$341.80	\$9,335.19	\$844,098.62
08/25/2020	\$844,098.62	\$2,954.30	\$20.99	\$847,031.93
08/26/2020	\$847,031.93	\$2,234.08	\$123.06	\$849,142.95
08/27/2020	\$849,142.95	\$2,098.31	\$69.51	\$851,171.75
08/28/2020	\$851,171.75	\$705.67	\$1,469.40	\$850,408.02
08/29/2020	\$850,408.02	\$0.00	\$0.00	\$850,408.02
08/30/2020	\$850,408.02	\$0.00	\$0.00	\$850,408.02
08/31/2020	\$850,408.02	\$2,005.66	\$80.56	\$852,333.12
<b>Totals</b>	\$836,600.16	\$35,582.10	\$19,849.14	\$852,333.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$852,333.12	<b>Minimum Balance:</b>	\$837,422.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$853,092.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$847,247.42	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$789.24			
<b>Administrative Fee:</b>	(\$14.39)			
<b>Cash Management Fee:</b>	(\$11.87)			
<b>Adjusted Interest:</b>	\$762.98			
<b>Balance Including Interest:</b>	\$853,096.10			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
08/01/2020	\$9,082,168.59	\$9,321.71	\$8,259,346.67	\$832,143.63
08/02/2020	\$832,143.63	\$0.00	\$0.00	\$832,143.63
08/03/2020	\$832,143.63	\$0.00	\$0.00	\$832,143.63
08/04/2020	\$832,143.63	\$0.00	\$0.00	\$832,143.63
08/05/2020	\$832,143.63	\$138,506.61	\$121.65	\$970,528.59
08/06/2020	\$970,528.59	\$6,768.04	\$95.42	\$977,201.21
08/07/2020	\$977,201.21	\$44,615.49	\$0.00	\$1,021,816.70
08/08/2020	\$1,021,816.70	\$0.00	\$0.00	\$1,021,816.70
08/09/2020	\$1,021,816.70	\$0.00	\$0.00	\$1,021,816.70
08/10/2020	\$1,021,816.70	\$17,682.29	\$453.13	\$1,039,045.86
08/11/2020	\$1,039,045.86	\$27,859.32	\$1,214.75	\$1,065,690.43
08/12/2020	\$1,065,690.43	\$25,226.90	\$1,266.98	\$1,089,650.35
08/13/2020	\$1,089,650.35	\$21,564.85	\$185.17	\$1,111,030.03
08/14/2020	\$1,111,030.03	\$20,641.94	\$0.00	\$1,131,671.97
08/15/2020	\$1,131,671.97	\$0.00	\$0.00	\$1,131,671.97
08/16/2020	\$1,131,671.97	\$0.00	\$0.00	\$1,131,671.97
08/17/2020	\$1,131,671.97	\$26,762.38	\$318.82	\$1,158,115.53
08/18/2020	\$1,158,115.53	\$32,552.79	\$118.60	\$1,190,549.72
08/19/2020	\$1,190,549.72	\$3,877.97	\$435.69	\$1,193,992.00
08/20/2020	\$1,193,992.00	\$30,748.70	\$2,029.31	\$1,222,711.39
08/21/2020	\$1,222,711.39	\$47,072.76	\$0.00	\$1,269,784.15
08/22/2020	\$1,269,784.15	\$0.00	\$0.00	\$1,269,784.15
08/23/2020	\$1,269,784.15	\$0.00	\$0.00	\$1,269,784.15
08/24/2020	\$1,269,784.15	\$17,247.92	\$0.00	\$1,287,032.07
08/25/2020	\$1,287,032.07	\$45,470.90	\$29.41	\$1,332,473.56
08/26/2020	\$1,332,473.56	\$72,521.54	\$1,223,320.87	\$181,674.23
08/27/2020	\$181,674.23	\$28,994.37	\$3,877.30	\$206,791.30
08/28/2020	\$206,791.30	\$16,895.73	\$279.38	\$223,407.65
08/29/2020	\$223,407.65	\$0.00	\$0.00	\$223,407.65
08/30/2020	\$223,407.65	\$0.00	\$0.00	\$223,407.65
08/31/2020	\$223,407.65	\$213,015.73	\$681.89	\$435,741.49
<b>Totals</b>	<b>\$9,082,168.59</b>	<b>\$847,347.94</b>	<b>\$9,493,775.04</b>	<b>\$435,741.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$435,741.49	<b>Minimum Balance:</b>	\$181,674.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,332,473.56	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$926,801.41	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$863.34			
<b>Administrative Fee:</b>	(\$15.74)			
<b>Cash Management Fee:</b>	(\$12.99)			
<b>Adjusted Interest:</b>	\$834.61			
<b>Balance Including Interest:</b>	\$436,576.10			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
08/01/2020	\$341,053.67	\$2,884.80	\$3,814.37	\$340,124.10
08/02/2020	\$340,124.10	\$0.00	\$0.00	\$340,124.10
08/03/2020	\$340,124.10	\$2,959.00	\$59.60	\$343,023.50
08/04/2020	\$343,023.50	\$2,415.00	\$0.00	\$345,438.50
08/05/2020	\$345,438.50	\$2,508.00	\$4,394.00	\$343,552.50
08/06/2020	\$343,552.50	\$2,916.00	\$13,182.17	\$333,286.33
08/07/2020	\$333,286.33	\$2,382.00	\$0.00	\$335,668.33
08/08/2020	\$335,668.33	\$0.00	\$0.00	\$335,668.33
08/09/2020	\$335,668.33	\$0.00	\$0.00	\$335,668.33
08/10/2020	\$335,668.33	\$2,170.00	\$336.20	\$337,502.13
08/11/2020	\$337,502.13	\$3,169.00	\$0.00	\$340,671.13
08/12/2020	\$340,671.13	\$2,736.01	\$0.00	\$343,407.14
08/13/2020	\$343,407.14	\$2,511.72	\$0.00	\$345,918.86
08/14/2020	\$345,918.86	\$3,190.83	\$0.00	\$349,109.69
08/15/2020	\$349,109.69	\$0.00	\$123.17	\$348,986.52
08/16/2020	\$348,986.52	\$0.00	\$0.00	\$348,986.52
08/17/2020	\$348,986.52	\$2,389.00	\$10,009.70	\$341,365.82
08/18/2020	\$341,365.82	\$2,905.41	\$0.00	\$344,271.23
08/19/2020	\$344,271.23	\$4,509.54	\$6,226.00	\$342,554.77
08/20/2020	\$342,554.77	\$2,472.50	\$18,679.18	\$326,348.09
08/21/2020	\$326,348.09	\$3,541.83	\$0.00	\$329,889.92
08/22/2020	\$329,889.92	\$0.00	\$0.00	\$329,889.92
08/23/2020	\$329,889.92	\$0.00	\$0.00	\$329,889.92
08/24/2020	\$329,889.92	\$2,971.00	\$0.00	\$332,860.92
08/25/2020	\$332,860.92	\$4,663.66	\$0.00	\$337,524.58
08/26/2020	\$337,524.58	\$3,285.00	\$0.00	\$340,809.58
08/27/2020	\$340,809.58	\$2,349.00	\$0.00	\$343,158.58
08/28/2020	\$343,158.58	\$2,963.00	\$0.00	\$346,121.58
08/29/2020	\$346,121.58	\$0.00	\$0.00	\$346,121.58
08/30/2020	\$346,121.58	\$0.00	\$0.00	\$346,121.58
08/31/2020	\$346,121.58	\$3,723.00	\$1,194.28	\$348,650.30
<b>Totals</b>	\$341,053.67	\$65,615.30	\$58,018.67	\$348,650.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$348,650.30	<b>Minimum Balance:</b>	\$326,348.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,109.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340,410.14	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$317.11			
<b>Administrative Fee:</b>	(\$5.78)			
<b>Cash Management Fee:</b>	(\$4.77)			
<b>Adjusted Interest:</b>	\$306.56			
<b>Balance Including Interest:</b>	\$348,956.86			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
08/01/2020	\$58,915,267.74	\$189,815.51	\$22,319,057.82	\$36,786,025.43
08/02/2020	\$36,786,025.43	\$0.00	\$0.00	\$36,786,025.43
08/03/2020	\$36,786,025.43	\$0.00	\$177,353.22	\$36,608,672.21
08/04/2020	\$36,608,672.21	\$0.00	\$10,250.00	\$36,598,422.21
08/05/2020	\$36,598,422.21	\$91,039.09	\$12,199.74	\$36,677,261.56
08/06/2020	\$36,677,261.56	\$7,295.20	\$97,957.76	\$36,586,599.00
08/07/2020	\$36,586,599.00	\$28,655.03	\$36,112.14	\$36,579,141.89
08/08/2020	\$36,579,141.89	\$0.00	\$0.00	\$36,579,141.89
08/09/2020	\$36,579,141.89	\$0.00	\$0.00	\$36,579,141.89
08/10/2020	\$36,579,141.89	\$11,297.75	\$148,133.02	\$36,442,306.62
08/11/2020	\$36,442,306.62	\$21,266.70	\$45,376.62	\$36,418,196.70
08/12/2020	\$36,418,196.70	\$16,816.39	\$154,387.86	\$36,280,625.23
08/13/2020	\$36,280,625.23	\$14,607.10	\$53,962.05	\$36,241,270.28
08/14/2020	\$36,241,270.28	\$13,494.68	\$159,075.10	\$36,095,689.86
08/15/2020	\$36,095,689.86	\$0.00	\$700.66	\$36,094,989.20
08/16/2020	\$36,094,989.20	\$0.00	\$0.00	\$36,094,989.20
08/17/2020	\$36,094,989.20	\$17,732.72	\$9,620.10	\$36,103,101.82
08/18/2020	\$36,103,101.82	\$21,106.25	\$57,491.52	\$36,066,716.55
08/19/2020	\$36,066,716.55	\$3,561.30	\$97,102.90	\$35,973,174.95
08/20/2020	\$35,973,174.95	\$21,586.80	\$1,059,923.56	\$34,934,838.19
08/21/2020	\$34,934,838.19	\$31,143.64	\$53,517.00	\$34,912,464.83
08/22/2020	\$34,912,464.83	\$0.00	\$0.00	\$34,912,464.83
08/23/2020	\$34,912,464.83	\$0.00	\$0.00	\$34,912,464.83
08/24/2020	\$34,912,464.83	\$11,034.21	\$82,153.60	\$34,841,345.44
08/25/2020	\$34,841,345.44	\$30,816.90	\$38.59	\$34,872,123.75
08/26/2020	\$34,872,123.75	\$46,758.32	\$81,925.87	\$34,836,956.20
08/27/2020	\$34,836,956.20	\$22,874.92	\$9,913.60	\$34,849,917.52
08/28/2020	\$34,849,917.52	\$11,099.99	\$4,266.34	\$34,856,751.17
08/29/2020	\$34,856,751.17	\$0.00	\$0.00	\$34,856,751.17
08/30/2020	\$34,856,751.17	\$0.00	\$0.00	\$34,856,751.17
08/31/2020	\$34,856,751.17	\$133,718.33	\$79,228.16	\$34,911,241.34
<b>Totals</b>	<b>\$58,915,267.74</b>	<b>\$745,720.83</b>	<b>\$24,749,747.23</b>	<b>\$34,911,241.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,911,241.34	<b>Minimum Balance:</b>	\$34,836,956.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,786,025.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,811,147.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$33,359.19			
<b>Administrative Fee:</b>	(\$608.30)			
<b>Cash Management Fee:</b>	(\$501.85)			
<b>Adjusted Interest:</b>	\$32,249.07			
<b>Balance Including Interest:</b>	\$34,943,490.41			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
08/01/2020	\$3,214,401.03	\$3,232.79	\$0.00	\$3,217,633.82
08/02/2020	\$3,217,633.82	\$0.00	\$0.00	\$3,217,633.82
08/03/2020	\$3,217,633.82	\$0.00	\$0.00	\$3,217,633.82
08/04/2020	\$3,217,633.82	\$0.00	\$0.00	\$3,217,633.82
08/05/2020	\$3,217,633.82	\$0.00	\$1,403.00	\$3,216,230.82
08/06/2020	\$3,216,230.82	\$0.00	\$4,208.83	\$3,212,021.99
08/07/2020	\$3,212,021.99	\$0.00	\$0.00	\$3,212,021.99
08/08/2020	\$3,212,021.99	\$0.00	\$0.00	\$3,212,021.99
08/09/2020	\$3,212,021.99	\$0.00	\$0.00	\$3,212,021.99
08/10/2020	\$3,212,021.99	\$0.00	\$0.00	\$3,212,021.99
08/11/2020	\$3,212,021.99	\$0.00	\$0.00	\$3,212,021.99
08/12/2020	\$3,212,021.99	\$0.00	\$128.00	\$3,211,893.99
08/13/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/14/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/15/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/16/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/17/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/18/2020	\$3,211,893.99	\$0.00	\$0.00	\$3,211,893.99
08/19/2020	\$3,211,893.99	\$0.00	\$2,980.00	\$3,208,913.99
08/20/2020	\$3,208,913.99	\$0.00	\$8,941.81	\$3,199,972.18
08/21/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/22/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/23/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/24/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/25/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/26/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/27/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/28/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/29/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/30/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
08/31/2020	\$3,199,972.18	\$0.00	\$0.00	\$3,199,972.18
<b>Totals</b>	\$3,214,401.03	\$3,232.79	\$17,661.64	\$3,199,972.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,199,972.18	<b>Minimum Balance:</b>	\$3,199,972.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,217,633.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,208,088.26	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,988.43			
<b>Administrative Fee:</b>	(\$54.49)			
<b>Cash Management Fee:</b>	(\$44.96)			
<b>Adjusted Interest:</b>	\$2,888.98			
<b>Balance Including Interest:</b>	\$3,202,861.16			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
08/01/2020	\$1,292,284.07	\$18,329.81	\$0.00	\$1,310,613.88
08/02/2020	\$1,310,613.88	\$0.00	\$0.00	\$1,310,613.88
08/03/2020	\$1,310,613.88	\$0.00	\$0.00	\$1,310,613.88
08/04/2020	\$1,310,613.88	\$0.00	\$0.00	\$1,310,613.88
08/05/2020	\$1,310,613.88	\$42,216.20	\$36.69	\$1,352,793.39
08/06/2020	\$1,352,793.39	\$3,414.63	\$28.58	\$1,356,179.44
08/07/2020	\$1,356,179.44	\$13,280.72	\$57.18	\$1,369,402.98
08/08/2020	\$1,369,402.98	\$0.00	\$0.00	\$1,369,402.98
08/09/2020	\$1,369,402.98	\$0.00	\$0.00	\$1,369,402.98
08/10/2020	\$1,369,402.98	\$5,231.02	\$166.23	\$1,374,467.77
08/11/2020	\$1,374,467.77	\$9,908.26	\$3,378.32	\$1,380,997.71
08/12/2020	\$1,380,997.71	\$7,798.23	\$383.26	\$1,388,412.68
08/13/2020	\$1,388,412.68	\$6,785.93	\$54.20	\$1,395,144.41
08/14/2020	\$1,395,144.41	\$6,255.70	\$0.00	\$1,401,400.11
08/15/2020	\$1,401,400.11	\$0.00	\$0.00	\$1,401,400.11
08/16/2020	\$1,401,400.11	\$0.00	\$0.00	\$1,401,400.11
08/17/2020	\$1,401,400.11	\$8,225.81	\$122.31	\$1,409,503.61
08/18/2020	\$1,409,503.61	\$9,783.08	\$44.76	\$1,419,241.93
08/19/2020	\$1,419,241.93	\$1,665.87	\$158.36	\$1,420,749.44
08/20/2020	\$1,420,749.44	\$10,004.38	\$1,020.89	\$1,429,732.93
08/21/2020	\$1,429,732.93	\$14,450.12	\$0.00	\$1,444,183.05
08/22/2020	\$1,444,183.05	\$0.00	\$0.00	\$1,444,183.05
08/23/2020	\$1,444,183.05	\$0.00	\$0.00	\$1,444,183.05
08/24/2020	\$1,444,183.05	\$5,112.50	\$3,733.74	\$1,445,561.81
08/25/2020	\$1,445,561.81	\$14,305.46	\$18.03	\$1,459,849.24
08/26/2020	\$1,459,849.24	\$21,674.90	\$244.39	\$1,481,279.75
08/27/2020	\$1,481,279.75	\$10,616.33	\$1,147.51	\$1,490,748.57
08/28/2020	\$1,490,748.57	\$5,149.02	\$680.61	\$1,495,216.98
08/29/2020	\$1,495,216.98	\$0.00	\$0.00	\$1,495,216.98
08/30/2020	\$1,495,216.98	\$0.00	\$0.00	\$1,495,216.98
08/31/2020	\$1,495,216.98	\$61,936.72	\$245.08	\$1,556,908.62
<b>Totals</b>	\$1,292,284.07	\$276,144.69	\$11,520.14	\$1,556,908.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,556,908.62	<b>Minimum Balance:</b>	\$1,310,613.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,556,908.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,410,794.72	<b>Charge Rate:</b> 0.020336 %
				<b>Cash Mgmt Rate:</b> 0.016779 %
<b>Gross Earnings:</b>	\$1,314.20			
<b>Administrative Fee:</b>	(\$24.30)			
<b>Cash Management Fee:</b>	(\$20.05)			
<b>Adjusted Interest:</b>	\$1,269.85			
<b>Balance Including Interest:</b>	\$1,558,178.47			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
08/01/2020	(\$856,290.09)	\$40,423.26	\$92,643.68	(\$908,510.51)
08/02/2020	(\$908,510.51)	\$0.00	\$0.00	(\$908,510.51)
08/03/2020	(\$908,510.51)	\$1,209.50	\$4,739.90	(\$912,040.91)
08/04/2020	(\$912,040.91)	\$1,618.68	\$157.30	(\$910,579.53)
08/05/2020	(\$910,579.53)	\$3,127.33	\$52,647.42	(\$960,099.62)
08/06/2020	(\$960,099.62)	\$6,601.35	\$158,708.12	(\$1,112,206.39)
08/07/2020	(\$1,112,206.39)	\$34,139.63	\$3,996.37	(\$1,082,063.13)
08/08/2020	(\$1,082,063.13)	\$24.90	\$0.00	(\$1,082,038.23)
08/09/2020	(\$1,082,038.23)	\$48.62	\$0.00	(\$1,081,989.61)
08/10/2020	(\$1,081,989.61)	\$1,014.38	\$10,514.92	(\$1,091,490.15)
08/11/2020	(\$1,091,490.15)	\$1,430.80	\$0.00	(\$1,090,059.35)
08/12/2020	(\$1,090,059.35)	\$2,631.15	\$268.80	(\$1,087,697.00)
08/13/2020	(\$1,087,697.00)	\$11,216.57	\$0.00	(\$1,076,480.43)
08/14/2020	(\$1,076,480.43)	\$26,601.69	\$76.51	(\$1,049,955.25)
08/15/2020	(\$1,049,955.25)	\$0.00	\$1,257.93	(\$1,051,213.18)
08/16/2020	(\$1,051,213.18)	\$0.00	\$0.00	(\$1,051,213.18)
08/17/2020	(\$1,051,213.18)	\$1,414.80	\$95,584.55	(\$1,145,382.93)
08/18/2020	(\$1,145,382.93)	\$630.04	\$0.00	(\$1,144,752.89)
08/19/2020	(\$1,144,752.89)	\$3,125.36	\$76,720.60	(\$1,218,348.13)
08/20/2020	(\$1,218,348.13)	\$1,126,852.16	\$219,625.23	(\$311,121.20)
08/21/2020	(\$311,121.20)	\$27,932.78	\$1,290.00	(\$284,478.42)
08/22/2020	(\$284,478.42)	\$0.00	\$0.00	(\$284,478.42)
08/23/2020	(\$284,478.42)	\$0.00	\$0.00	(\$284,478.42)
08/24/2020	(\$284,478.42)	\$0.00	\$858.29	(\$285,336.71)
08/25/2020	(\$285,336.71)	\$0.00	\$0.00	(\$285,336.71)
08/26/2020	(\$285,336.71)	\$661.00	\$68,849.51	(\$353,525.22)
08/27/2020	(\$353,525.22)	\$0.00	\$0.00	(\$353,525.22)
08/28/2020	(\$353,525.22)	\$0.00	\$15,037.79	(\$368,563.01)
08/29/2020	(\$368,563.01)	\$0.00	\$721.00	(\$369,284.01)
08/30/2020	(\$369,284.01)	\$0.00	\$354.00	(\$369,638.01)
08/31/2020	(\$369,638.01)	\$0.00	\$26,456.53	(\$396,094.54)
<b>Totals</b>	(\$856,290.09)	\$1,290,704.00	\$830,508.45	(\$396,094.54)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$396,094.54)	<b>Minimum Balance:</b>	(\$1,218,348.13)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$284,478.42)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$771,306.16)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$718.50)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$718.50)			
<b>Balance Including Interest:</b>	(\$396,813.04)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
08/01/2020	\$2,218,436.88	\$25,965.41	\$154,015.79	\$2,090,386.50
08/02/2020	\$2,090,386.50	\$0.00	\$0.00	\$2,090,386.50
08/03/2020	\$2,090,386.50	\$0.00	\$335.66	\$2,090,050.84
08/04/2020	\$2,090,050.84	\$0.00	\$0.00	\$2,090,050.84
08/05/2020	\$2,090,050.84	\$0.00	\$45,091.85	\$2,044,958.99
08/06/2020	\$2,044,958.99	\$124.26	\$126,314.79	\$1,918,768.46
08/07/2020	\$1,918,768.46	\$0.00	\$0.00	\$1,918,768.46
08/08/2020	\$1,918,768.46	\$0.00	\$0.00	\$1,918,768.46
08/09/2020	\$1,918,768.46	\$0.00	\$0.00	\$1,918,768.46
08/10/2020	\$1,918,768.46	\$0.00	\$1,668.87	\$1,917,099.59
08/11/2020	\$1,917,099.59	\$0.00	\$0.00	\$1,917,099.59
08/12/2020	\$1,917,099.59	\$0.00	\$0.00	\$1,917,099.59
08/13/2020	\$1,917,099.59	\$0.00	\$0.00	\$1,917,099.59
08/14/2020	\$1,917,099.59	\$0.00	\$229.57	\$1,916,870.02
08/15/2020	\$1,916,870.02	\$0.00	\$731.33	\$1,916,138.69
08/16/2020	\$1,916,138.69	\$0.00	\$0.00	\$1,916,138.69
08/17/2020	\$1,916,138.69	\$0.00	\$2,186.84	\$1,913,951.85
08/18/2020	\$1,913,951.85	\$0.00	\$0.00	\$1,913,951.85
08/19/2020	\$1,913,951.85	\$0.00	\$63,758.00	\$1,850,193.85
08/20/2020	\$1,850,193.85	\$0.00	\$191,758.81	\$1,658,435.04
08/21/2020	\$1,658,435.04	\$0.00	\$0.00	\$1,658,435.04
08/22/2020	\$1,658,435.04	\$0.00	\$0.00	\$1,658,435.04
08/23/2020	\$1,658,435.04	\$0.00	\$0.00	\$1,658,435.04
08/24/2020	\$1,658,435.04	\$0.00	\$11,881.00	\$1,646,554.04
08/25/2020	\$1,646,554.04	\$0.00	\$0.00	\$1,646,554.04
08/26/2020	\$1,646,554.04	\$0.00	\$0.00	\$1,646,554.04
08/27/2020	\$1,646,554.04	\$0.00	\$0.00	\$1,646,554.04
08/28/2020	\$1,646,554.04	\$12,253.25	\$0.00	\$1,658,807.29
08/29/2020	\$1,658,807.29	\$0.00	\$0.00	\$1,658,807.29
08/30/2020	\$1,658,807.29	\$0.00	\$1,020.77	\$1,657,786.52
08/31/2020	\$1,657,786.52	\$0.00	\$24,053.77	\$1,633,732.75
<b>Totals</b>	<b>\$2,218,436.88</b>	<b>\$38,342.92</b>	<b>\$623,047.05</b>	<b>\$1,633,732.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,633,732.75	<b>Minimum Balance:</b>	\$1,633,732.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,090,386.50	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,838,891.64	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,712.99			
<b>Administrative Fee:</b>	(\$31.24)			
<b>Cash Management Fee:</b>	(\$25.77)			
<b>Adjusted Interest:</b>	\$1,655.98			
<b>Balance Including Interest:</b>	\$1,635,388.73			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
08/01/2020	\$40,288.62	\$40.50	\$0.00	\$40,329.12
08/02/2020	\$40,329.12	\$0.00	\$0.00	\$40,329.12
08/03/2020	\$40,329.12	\$0.00	\$0.00	\$40,329.12
08/04/2020	\$40,329.12	\$0.00	\$0.00	\$40,329.12
08/05/2020	\$40,329.12	\$56.85	\$0.03	\$40,385.94
08/06/2020	\$40,385.94	\$4.66	\$0.04	\$40,390.56
08/07/2020	\$40,390.56	\$17.82	\$0.08	\$40,408.30
08/08/2020	\$40,408.30	\$0.00	\$0.00	\$40,408.30
08/09/2020	\$40,408.30	\$0.00	\$0.00	\$40,408.30
08/10/2020	\$40,408.30	\$6.99	\$0.20	\$40,415.09
08/11/2020	\$40,415.09	\$13.49	\$4.94	\$40,423.64
08/12/2020	\$40,423.64	\$10.42	\$0.51	\$40,433.55
08/13/2020	\$40,433.55	\$9.23	\$0.07	\$40,442.71
08/14/2020	\$40,442.71	\$8.39	\$0.00	\$40,451.10
08/15/2020	\$40,451.10	\$0.00	\$0.00	\$40,451.10
08/16/2020	\$40,451.10	\$0.00	\$0.00	\$40,451.10
08/17/2020	\$40,451.10	\$11.05	\$0.16	\$40,461.99
08/18/2020	\$40,461.99	\$13.13	\$0.05	\$40,475.07
08/19/2020	\$40,475.07	\$2.26	\$0.22	\$40,477.11
08/20/2020	\$40,477.11	\$13.46	\$1.46	\$40,489.11
08/21/2020	\$40,489.11	\$19.45	\$0.00	\$40,508.56
08/22/2020	\$40,508.56	\$0.00	\$0.00	\$40,508.56
08/23/2020	\$40,508.56	\$0.00	\$0.00	\$40,508.56
08/24/2020	\$40,508.56	\$6.83	\$5.84	\$40,509.55
08/25/2020	\$40,509.55	\$19.40	\$0.02	\$40,528.93
08/26/2020	\$40,528.93	\$29.21	\$0.33	\$40,557.81
08/27/2020	\$40,557.81	\$14.27	\$1.55	\$40,570.53
08/28/2020	\$40,570.53	\$6.95	\$1.10	\$40,576.38
08/29/2020	\$40,576.38	\$0.00	\$0.00	\$40,576.38
08/30/2020	\$40,576.38	\$0.00	\$0.00	\$40,576.38
08/31/2020	\$40,576.38	\$85.61	\$0.32	\$40,661.67
<b>Totals</b>	\$40,288.62	\$389.97	\$16.92	\$40,661.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,661.67	<b>Minimum Balance:</b>	\$40,329.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,661.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$40,463.64	<b>Charge Rate:</b> 0.020133 %
				<b>Cash Mgmt Rate:</b> 0.016631 %
<b>Gross Earnings:</b>	\$37.69			
<b>Administrative Fee:</b>	(\$0.69)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	\$36.43			
<b>Balance Including Interest:</b>	\$40,698.10			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
08/01/2020	\$20,700,713.26	\$518,693.38	\$521,671.36	\$20,697,735.28
08/02/2020	\$20,697,735.28	\$0.00	\$0.00	\$20,697,735.28
08/03/2020	\$20,697,735.28	\$5,460.00	\$11,104.31	\$20,692,090.97
08/04/2020	\$20,692,090.97	\$49,834.85	\$0.00	\$20,741,925.82
08/05/2020	\$20,741,925.82	\$28,492.10	\$159,824.00	\$20,610,593.92
08/06/2020	\$20,610,593.92	\$4,580.00	\$480,231.89	\$20,134,942.03
08/07/2020	\$20,134,942.03	\$97,764.80	\$89,951.48	\$20,142,755.35
08/08/2020	\$20,142,755.35	\$0.00	\$0.00	\$20,142,755.35
08/09/2020	\$20,142,755.35	\$0.00	\$0.00	\$20,142,755.35
08/10/2020	\$20,142,755.35	\$23,476.20	\$19,067.13	\$20,147,164.42
08/11/2020	\$20,147,164.42	\$25,307.55	\$0.00	\$20,172,471.97
08/12/2020	\$20,172,471.97	\$35,945.40	\$32,496.03	\$20,175,921.34
08/13/2020	\$20,175,921.34	\$5,431.35	\$12,495.80	\$20,168,856.89
08/14/2020	\$20,168,856.89	\$113,145.65	\$3,229.67	\$20,278,772.87
08/15/2020	\$20,278,772.87	\$0.00	\$8,653.33	\$20,270,119.54
08/16/2020	\$20,270,119.54	\$0.00	\$0.00	\$20,270,119.54
08/17/2020	\$20,270,119.54	\$0.00	\$40,101.92	\$20,230,017.62
08/18/2020	\$20,230,017.62	\$161,880.00	\$12,495.80	\$20,379,401.82
08/19/2020	\$20,379,401.82	\$0.00	\$212,819.63	\$20,166,582.19
08/20/2020	\$20,166,582.19	\$0.00	\$639,348.48	\$19,527,233.71
08/21/2020	\$19,527,233.71	\$0.00	\$1,473.04	\$19,525,760.67
08/22/2020	\$19,525,760.67	\$0.00	\$0.00	\$19,525,760.67
08/23/2020	\$19,525,760.67	\$0.00	\$0.00	\$19,525,760.67
08/24/2020	\$19,525,760.67	\$203,084.71	\$16,282.77	\$19,712,562.61
08/25/2020	\$19,712,562.61	\$0.00	\$0.00	\$19,712,562.61
08/26/2020	\$19,712,562.61	\$17,445.18	\$2,089.56	\$19,727,918.23
08/27/2020	\$19,727,918.23	\$0.00	\$0.00	\$19,727,918.23
08/28/2020	\$19,727,918.23	\$7,988.37	\$0.00	\$19,735,906.60
08/29/2020	\$19,735,906.60	\$0.00	\$29,499.13	\$19,706,407.47
08/30/2020	\$19,706,407.47	\$0.00	\$1,259.82	\$19,705,147.65
08/31/2020	\$19,705,147.65	\$84,260.60	\$104,254.64	\$19,685,153.61
<b>Totals</b>	\$20,700,713.26	\$1,382,790.14	\$2,398,349.79	\$19,685,153.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,685,153.61	<b>Minimum Balance:</b>	\$19,525,760.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,741,925.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,067,122.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,693.14			
<b>Administrative Fee:</b>	(\$340.87)			
<b>Cash Management Fee:</b>	(\$281.21)			
<b>Adjusted Interest:</b>	\$18,071.08			
<b>Balance Including Interest:</b>	\$19,703,224.69			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
08/01/2020	\$262,270,405.66	\$263,537.93	\$45,163,060.00	\$217,370,883.59
08/02/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/03/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/04/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/05/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/06/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/07/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/08/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/09/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/10/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/11/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/12/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/13/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/14/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/15/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/16/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/17/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/18/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/19/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/20/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/21/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/22/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/23/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/24/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/25/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/26/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/27/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/28/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/29/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/30/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
08/31/2020	\$217,370,883.59	\$0.00	\$0.00	\$217,370,883.59
<b>Totals</b>	<b>\$262,270,405.66</b>	<b>\$263,537.93</b>	<b>\$45,163,060.00</b>	<b>\$217,370,883.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$217,370,883.59	<b>Minimum Balance:</b>	\$217,370,883.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$217,370,883.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$217,370,883.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$202,487.69			
<b>Administrative Fee:</b>	(\$3,692.33)			
<b>Cash Management Fee:</b>	(\$3,046.17)			
<b>Adjusted Interest:</b>	\$195,749.37			
<b>Balance Including Interest:</b>	\$217,566,632.96			



## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
08/01/2020	\$38,493,372.29	\$8,082,021.15	\$991,380.19	\$45,584,013.25
08/02/2020	\$45,584,013.25	\$0.00	\$0.00	\$45,584,013.25
08/03/2020	\$45,584,013.25	\$795,356.93	\$336,787.93	\$46,042,582.25
08/04/2020	\$46,042,582.25	\$98,460.47	\$1,438,565.79	\$44,702,476.93
08/05/2020	\$44,702,476.93	\$148,565.33	\$157,543.08	\$44,693,499.18
08/06/2020	\$44,693,499.18	\$2,715,384.56	\$412,096.20	\$46,996,787.54
08/07/2020	\$46,996,787.54	\$2,796,449.59	\$79,164.77	\$49,714,072.36
08/08/2020	\$49,714,072.36	\$0.00	\$0.00	\$49,714,072.36
08/09/2020	\$49,714,072.36	\$0.00	\$0.00	\$49,714,072.36
08/10/2020	\$49,714,072.36	\$93,595.73	\$560,186.89	\$49,247,481.20
08/11/2020	\$49,247,481.20	\$114,109.99	\$85,337.59	\$49,276,253.60
08/12/2020	\$49,276,253.60	\$186,375.97	\$267,061.35	\$49,195,568.22
08/13/2020	\$49,195,568.22	\$516,663.74	\$81,363.07	\$49,630,868.89
08/14/2020	\$49,630,868.89	\$204,834.14	\$1,617,958.02	\$48,217,745.01
08/15/2020	\$48,217,745.01	\$0.00	\$1,216.92	\$48,216,528.09
08/16/2020	\$48,216,528.09	\$0.00	\$0.00	\$48,216,528.09
08/17/2020	\$48,216,528.09	\$96,973.85	\$1,037,985.63	\$47,275,516.31
08/18/2020	\$47,275,516.31	\$109,863.41	\$203,863.18	\$47,181,516.54
08/19/2020	\$47,181,516.54	\$113,933.36	\$428,820.38	\$46,866,629.52
08/20/2020	\$46,866,629.52	\$113,084.09	\$454,594.08	\$46,525,119.53
08/21/2020	\$46,525,119.53	\$102,230.38	\$137,328.60	\$46,490,021.31
08/22/2020	\$46,490,021.31	\$0.00	\$0.00	\$46,490,021.31
08/23/2020	\$46,490,021.31	\$0.00	\$0.00	\$46,490,021.31
08/24/2020	\$46,490,021.31	\$117,533.50	\$195,948.06	\$46,411,606.75
08/25/2020	\$46,411,606.75	\$880,107.35	\$2,464,654.42	\$44,827,059.68
08/26/2020	\$44,827,059.68	\$125,826.88	\$257,460.69	\$44,695,425.87
08/27/2020	\$44,695,425.87	\$1,359,602.01	\$19,420.37	\$46,035,607.51
08/28/2020	\$46,035,607.51	\$290,519.11	\$759,361.11	\$45,566,765.51
08/29/2020	\$45,566,765.51	\$0.00	\$0.00	\$45,566,765.51
08/30/2020	\$45,566,765.51	\$0.00	\$361.27	\$45,566,404.24
08/31/2020	\$45,566,404.24	\$921,586.44	\$304,796.51	\$46,183,194.17
<b>Totals</b>	<b>\$38,493,372.29</b>	<b>\$19,983,077.98</b>	<b>\$12,293,256.10</b>	<b>\$46,183,194.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,183,194.17	<b>Minimum Balance:</b>	\$44,693,499.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,714,072.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$46,997,362.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$43,779.49			
<b>Administrative Fee:</b>	(\$798.31)			
<b>Cash Management Fee:</b>	(\$658.61)			
<b>Adjusted Interest:</b>	\$42,322.61			
<b>Balance Including Interest:</b>	\$46,225,516.78			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
08/01/2020	\$20,380,919.65	\$21,271.92	\$8,711.00	\$20,393,480.57
08/02/2020	\$20,393,480.57	\$0.00	\$0.00	\$20,393,480.57
08/03/2020	\$20,393,480.57	\$0.00	\$352.77	\$20,393,127.80
08/04/2020	\$20,393,127.80	\$0.00	\$1,353.86	\$20,391,773.94
08/05/2020	\$20,391,773.94	\$26,814.86	\$4,570.23	\$20,414,018.57
08/06/2020	\$20,414,018.57	\$2,169.98	\$13,462.06	\$20,402,726.49
08/07/2020	\$20,402,726.49	\$8,435.69	\$4,848.36	\$20,406,313.82
08/08/2020	\$20,406,313.82	\$0.00	\$0.00	\$20,406,313.82
08/09/2020	\$20,406,313.82	\$0.00	\$0.00	\$20,406,313.82
08/10/2020	\$20,406,313.82	\$3,322.63	\$814.53	\$20,408,821.92
08/11/2020	\$20,408,821.92	\$6,293.77	\$10,149.76	\$20,404,965.93
08/12/2020	\$20,404,965.93	\$4,953.30	\$20,406.85	\$20,389,512.38
08/13/2020	\$20,389,512.38	\$4,315.24	\$996.17	\$20,392,831.45
08/14/2020	\$20,392,831.45	\$3,973.47	\$268,320.56	\$20,128,484.36
08/15/2020	\$20,128,484.36	\$0.00	\$0.00	\$20,128,484.36
08/16/2020	\$20,128,484.36	\$0.00	\$0.00	\$20,128,484.36
08/17/2020	\$20,128,484.36	\$5,224.86	\$12,246.48	\$20,121,462.74
08/18/2020	\$20,121,462.74	\$6,214.04	\$1,354.59	\$20,126,322.19
08/19/2020	\$20,126,322.19	\$1,058.46	\$19,037.49	\$20,108,343.16
08/20/2020	\$20,108,343.16	\$6,354.57	\$11,607.45	\$20,103,090.28
08/21/2020	\$20,103,090.28	\$9,482.95	\$5,260.45	\$20,107,312.78
08/22/2020	\$20,107,312.78	\$0.00	\$0.00	\$20,107,312.78
08/23/2020	\$20,107,312.78	\$0.00	\$0.00	\$20,107,312.78
08/24/2020	\$20,107,312.78	\$3,247.31	\$2,486.95	\$20,108,073.14
08/25/2020	\$20,108,073.14	\$9,086.60	\$11.47	\$20,117,148.27
08/26/2020	\$20,117,148.27	\$13,789.21	\$243.21	\$20,130,694.27
08/27/2020	\$20,130,694.27	\$6,786.82	\$728.86	\$20,136,752.23
08/28/2020	\$20,136,752.23	\$3,270.58	\$448.36	\$20,139,574.45
08/29/2020	\$20,139,574.45	\$0.00	\$0.00	\$20,139,574.45
08/30/2020	\$20,139,574.45	\$0.00	\$0.00	\$20,139,574.45
08/31/2020	\$20,139,574.45	\$14,131.58	\$154.24	\$20,153,551.79
<b>Totals</b>	<b>\$20,380,919.65</b>	<b>\$160,197.84</b>	<b>\$387,565.70</b>	<b>\$20,153,551.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,153,551.79	<b>Minimum Balance:</b>	\$20,103,090.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,414,018.57	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,239,846.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,854.05			
<b>Administrative Fee:</b>	(\$343.80)			
<b>Cash Management Fee:</b>	(\$283.64)			
<b>Adjusted Interest:</b>	\$18,226.63			
<b>Balance Including Interest:</b>	\$20,171,778.42			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
08/01/2020	\$2,260,820.78	\$3,285.54	\$20,008.96	\$2,244,097.36
08/02/2020	\$2,244,097.36	\$0.00	\$0.00	\$2,244,097.36
08/03/2020	\$2,244,097.36	\$265.26	\$944.43	\$2,243,418.19
08/04/2020	\$2,243,418.19	\$353.68	\$23,657.54	\$2,220,114.33
08/05/2020	\$2,220,114.33	\$2,534.23	\$31,906.43	\$2,190,742.13
08/06/2020	\$2,190,742.13	\$0.00	\$30,970.17	\$2,159,771.96
08/07/2020	\$2,159,771.96	\$0.00	\$4,505.93	\$2,155,266.03
08/08/2020	\$2,155,266.03	\$0.00	\$0.00	\$2,155,266.03
08/09/2020	\$2,155,266.03	\$0.00	\$0.00	\$2,155,266.03
08/10/2020	\$2,155,266.03	\$0.00	\$1,167.53	\$2,154,098.50
08/11/2020	\$2,154,098.50	\$0.00	\$1,188.62	\$2,152,909.88
08/12/2020	\$2,152,909.88	\$0.00	\$9,956.97	\$2,142,952.91
08/13/2020	\$2,142,952.91	\$0.00	\$7,794.17	\$2,135,158.74
08/14/2020	\$2,135,158.74	\$0.00	\$11,632.38	\$2,123,526.36
08/15/2020	\$2,123,526.36	\$0.00	\$0.00	\$2,123,526.36
08/16/2020	\$2,123,526.36	\$0.00	\$0.00	\$2,123,526.36
08/17/2020	\$2,123,526.36	\$0.00	\$14,713.17	\$2,108,813.19
08/18/2020	\$2,108,813.19	\$0.00	\$77.35	\$2,108,735.84
08/19/2020	\$2,108,735.84	\$0.00	\$10,552.44	\$2,098,183.40
08/20/2020	\$2,098,183.40	\$0.00	\$60,849.18	\$2,037,334.22
08/21/2020	\$2,037,334.22	\$0.00	\$7,709.04	\$2,029,625.18
08/22/2020	\$2,029,625.18	\$0.00	\$0.00	\$2,029,625.18
08/23/2020	\$2,029,625.18	\$0.00	\$0.00	\$2,029,625.18
08/24/2020	\$2,029,625.18	\$0.00	\$91,812.63	\$1,937,812.55
08/25/2020	\$1,937,812.55	\$0.00	\$1,120.71	\$1,936,691.84
08/26/2020	\$1,936,691.84	\$0.00	\$42.56	\$1,936,649.28
08/27/2020	\$1,936,649.28	\$0.00	\$65,006.68	\$1,871,642.60
08/28/2020	\$1,871,642.60	\$0.00	\$18,635.76	\$1,853,006.84
08/29/2020	\$1,853,006.84	\$0.00	\$0.00	\$1,853,006.84
08/30/2020	\$1,853,006.84	\$0.00	\$0.00	\$1,853,006.84
08/31/2020	\$1,853,006.84	\$62.47	\$13,102.35	\$1,839,966.96
<b>Totals</b>	<b>\$2,260,820.78</b>	<b>\$6,501.18</b>	<b>\$427,355.00</b>	<b>\$1,839,966.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,839,966.96	<b>Minimum Balance:</b>	\$1,839,966.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,244,097.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,072,498.85	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,930.59			
<b>Administrative Fee:</b>	(\$35.20)			
<b>Cash Management Fee:</b>	(\$29.04)			
<b>Adjusted Interest:</b>	<b>\$1,866.35</b>			
<b>Balance Including Interest:</b>	<b>\$1,841,833.31</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
08/01/2020	\$24,379,677.62	\$24,497.51	\$0.00	\$24,404,175.13
08/02/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/03/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/04/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/05/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/06/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/07/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/08/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/09/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/10/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/11/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/12/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/13/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/14/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/15/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/16/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/17/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/18/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/19/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/20/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/21/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/22/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/23/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/24/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/25/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/26/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/27/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/28/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/29/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/30/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
08/31/2020	\$24,404,175.13	\$0.00	\$0.00	\$24,404,175.13
<b>Totals</b>	<b>\$24,379,677.62</b>	<b>\$24,497.51</b>	<b>\$0.00</b>	<b>\$24,404,175.13</b>

**Account Summary**

Ending Balance:	\$24,404,175.13	Minimum Balance:	\$24,404,175.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,404,175.13	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$24,404,175.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$22,733.24
Administrative Fee:	(\$414.54)
Cash Management Fee:	(\$341.99)

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Adjusted Interest: \$21,976.73

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Balance Including Interest: \$24,426,151.86

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
08/01/2020	\$4,565,351.07	\$4,971.07	\$0.00	\$4,570,322.14
08/02/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/03/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/04/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/05/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/06/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/07/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/08/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/09/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/10/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/11/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/12/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/13/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/14/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/15/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/16/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/17/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/18/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/19/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/20/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/21/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/22/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/23/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/24/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/25/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/26/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/27/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/28/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/29/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/30/2020	\$4,570,322.14	\$0.00	\$0.00	\$4,570,322.14
08/31/2020	\$4,570,322.14	\$0.00	\$31,442.97	\$4,538,879.17
<b>Totals</b>	\$4,565,351.07	\$4,971.07	\$31,442.97	\$4,538,879.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,538,879.17	<b>Minimum Balance:</b>	\$4,538,879.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,570,322.14	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,569,307.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$4,256.46			
<b>Administrative Fee:</b>	(\$77.62)			
<b>Cash Management Fee:</b>	(\$64.03)			
<b>Adjusted Interest:</b>	\$4,114.81			
<b>Balance Including Interest:</b>	\$4,542,993.98			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
08/01/2020	\$2,673,200.85	\$2,686.12	\$300,000.00	\$2,375,886.97
08/02/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/03/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/04/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/05/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/06/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/07/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/08/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/09/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/10/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/11/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/12/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/13/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/14/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/15/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/16/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/17/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/18/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/19/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/20/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/21/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/22/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/23/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/24/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/25/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/26/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/27/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/28/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/29/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/30/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
08/31/2020	\$2,375,886.97	\$0.00	\$0.00	\$2,375,886.97
<b>Totals</b>	<b>\$2,673,200.85</b>	<b>\$2,686.12</b>	<b>\$300,000.00</b>	<b>\$2,375,886.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,375,886.97	<b>Minimum Balance:</b>	\$2,375,886.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,375,886.97	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,375,886.97	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,213.21			
<b>Administrative Fee:</b>	(\$40.36)			
<b>Cash Management Fee:</b>	(\$33.29)			
<b>Adjusted Interest:</b>	\$2,139.56			
<b>Balance Including Interest:</b>	\$2,378,026.53			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
08/01/2020	\$3,731,772.90	\$3,788.43	\$0.00	\$3,735,561.33
08/02/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/03/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/04/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/05/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/06/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/07/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/08/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/09/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/10/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/11/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/12/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/13/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/14/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/15/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/16/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/17/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/18/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/19/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/20/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/21/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/22/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/23/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/24/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/25/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/26/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/27/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/28/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/29/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/30/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
08/31/2020	\$3,735,561.33	\$0.00	\$0.00	\$3,735,561.33
<b>Totals</b>	<b>\$3,731,772.90</b>	<b>\$3,788.43</b>	<b>\$0.00</b>	<b>\$3,735,561.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,735,561.33	<b>Minimum Balance:</b>	\$3,735,561.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,735,561.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,735,561.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,479.79			
<b>Administrative Fee:</b>	(\$63.45)			
<b>Cash Management Fee:</b>	(\$52.35)			
<b>Adjusted Interest:</b>	\$3,363.99			
<b>Balance Including Interest:</b>	\$3,738,925.32			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
08/01/2020	\$13,547,331.98	\$14,302.42	\$263,422.73	\$13,298,211.67
08/02/2020	\$13,298,211.67	\$0.00	\$101.93	\$13,298,109.74
08/03/2020	\$13,298,109.74	\$0.00	\$1,200.22	\$13,296,909.52
08/04/2020	\$13,296,909.52	\$0.00	\$3,170.96	\$13,293,738.56
08/05/2020	\$13,293,738.56	\$0.00	\$32,733.82	\$13,261,004.74
08/06/2020	\$13,261,004.74	\$0.00	\$95,072.23	\$13,165,932.51
08/07/2020	\$13,165,932.51	\$0.00	\$55,900.60	\$13,110,031.91
08/08/2020	\$13,110,031.91	\$0.00	\$0.00	\$13,110,031.91
08/09/2020	\$13,110,031.91	\$0.00	\$0.00	\$13,110,031.91
08/10/2020	\$13,110,031.91	\$0.00	\$15,896.58	\$13,094,135.33
08/11/2020	\$13,094,135.33	\$0.00	\$1,883.73	\$13,092,251.60
08/12/2020	\$13,092,251.60	\$0.00	\$4,740.68	\$13,087,510.92
08/13/2020	\$13,087,510.92	\$0.00	\$26,802.60	\$13,060,708.32
08/14/2020	\$13,060,708.32	\$15,366.04	\$15,341.49	\$13,060,732.87
08/15/2020	\$13,060,732.87	\$0.00	\$0.00	\$13,060,732.87
08/16/2020	\$13,060,732.87	\$0.00	\$181.59	\$13,060,551.28
08/17/2020	\$13,060,551.28	\$14,007.13	\$20,584.23	\$13,053,974.18
08/18/2020	\$13,053,974.18	\$4,406.54	\$754.97	\$13,057,625.75
08/19/2020	\$13,057,625.75	\$12,500.00	\$26,339.71	\$13,043,786.04
08/20/2020	\$13,043,786.04	\$23,520.06	\$107,605.91	\$12,959,700.19
08/21/2020	\$12,959,700.19	\$0.00	\$37,121.69	\$12,922,578.50
08/22/2020	\$12,922,578.50	\$0.00	\$0.00	\$12,922,578.50
08/23/2020	\$12,922,578.50	\$0.00	\$0.00	\$12,922,578.50
08/24/2020	\$12,922,578.50	\$0.00	\$78,384.00	\$12,844,194.50
08/25/2020	\$12,844,194.50	\$0.00	\$5,610.00	\$12,838,584.50
08/26/2020	\$12,838,584.50	\$0.00	\$130.19	\$12,838,454.31
08/27/2020	\$12,838,454.31	\$0.00	\$67.23	\$12,838,387.08
08/28/2020	\$12,838,387.08	\$7,487,725.00	\$2,304.11	\$20,323,807.97
08/29/2020	\$20,323,807.97	\$0.00	\$0.00	\$20,323,807.97
08/30/2020	\$20,323,807.97	\$0.00	\$0.00	\$20,323,807.97
08/31/2020	\$20,323,807.97	\$9,526.65	\$49,627.21	\$20,283,707.41
<b>Totals</b>	<b>\$13,547,331.98</b>	<b>\$7,581,353.84</b>	<b>\$844,978.41</b>	<b>\$20,283,707.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,283,707.41	<b>Minimum Balance:</b>	\$12,838,387.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,323,807.97	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,998,651.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$13,040.18			
<b>Administrative Fee:</b>	(\$237.79)			
<b>Cash Management Fee:</b>	(\$196.17)			
<b>Adjusted Interest:</b>	\$12,606.23			
<b>Balance Including Interest:</b>	\$20,296,313.64			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
08/01/2020	(\$7,307,103.14)	\$6,000,256.52	\$6,413.07	(\$1,313,259.69)
08/02/2020	(\$1,313,259.69)	\$0.00	\$0.00	(\$1,313,259.69)
08/03/2020	(\$1,313,259.69)	\$0.00	\$3,317.83	(\$1,316,577.52)
08/04/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/05/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/06/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/07/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/08/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/09/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/10/2020	(\$1,316,577.52)	\$0.00	\$0.00	(\$1,316,577.52)
08/11/2020	(\$1,316,577.52)	\$0.00	\$203.63	(\$1,316,781.15)
08/12/2020	(\$1,316,781.15)	\$0.00	\$0.00	(\$1,316,781.15)
08/13/2020	(\$1,316,781.15)	\$0.00	\$0.00	(\$1,316,781.15)
08/14/2020	(\$1,316,781.15)	\$0.00	\$0.00	(\$1,316,781.15)
08/15/2020	(\$1,316,781.15)	\$0.00	\$0.00	(\$1,316,781.15)
08/16/2020	(\$1,316,781.15)	\$0.00	\$0.00	(\$1,316,781.15)
08/17/2020	(\$1,316,781.15)	\$0.00	\$458.44	(\$1,317,239.59)
08/18/2020	(\$1,317,239.59)	\$0.00	\$0.00	(\$1,317,239.59)
08/19/2020	(\$1,317,239.59)	\$0.00	\$0.00	(\$1,317,239.59)
08/20/2020	(\$1,317,239.59)	\$0.00	\$92.17	(\$1,317,331.76)
08/21/2020	(\$1,317,331.76)	\$0.00	\$0.00	(\$1,317,331.76)
08/22/2020	(\$1,317,331.76)	\$0.00	\$0.00	(\$1,317,331.76)
08/23/2020	(\$1,317,331.76)	\$0.00	\$0.00	(\$1,317,331.76)
08/24/2020	(\$1,317,331.76)	\$0.00	\$181,674.43	(\$1,499,006.19)
08/25/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/26/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/27/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/28/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/29/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/30/2020	(\$1,499,006.19)	\$0.00	\$0.00	(\$1,499,006.19)
08/31/2020	(\$1,499,006.19)	\$1,439,391.71	\$0.00	(\$59,614.48)
<b>Totals</b>	(\$7,307,103.14)	\$7,439,648.23	\$192,159.57	(\$59,614.48)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$59,614.48)	<b>Minimum Balance:</b>	(\$1,499,006.19)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$59,614.48)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,317,210.65)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,227.03)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,227.03)			
<b>Balance Including Interest:</b>	(\$60,841.51)			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
08/01/2020	\$14.47	\$0.01	\$0.00	\$14.48
08/02/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/03/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/04/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/05/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/06/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/07/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/08/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/09/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/10/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/11/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/12/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/13/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/14/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/15/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/16/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/17/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/18/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/19/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/20/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/21/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/22/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/23/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/24/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/25/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/26/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/27/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/28/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/29/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/30/2020	\$14.48	\$0.00	\$0.00	\$14.48
08/31/2020	\$14.48	\$0.00	\$0.00	\$14.48
<b>Totals</b>	\$14.47	\$0.01	\$0.00	\$14.48

**Account Summary**

Ending Balance:	\$14.48	Minimum Balance:	\$14.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.48	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$14.48	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:	\$14.50
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## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
08/01/2020	\$400,050.23	\$533.83	\$0.00	\$400,584.06
08/02/2020	\$400,584.06	\$0.00	\$0.00	\$400,584.06
08/03/2020	\$400,584.06	\$0.00	\$0.00	\$400,584.06
08/04/2020	\$400,584.06	\$0.00	\$0.00	\$400,584.06
08/05/2020	\$400,584.06	\$33,489.92	\$29.09	\$434,044.89
08/06/2020	\$434,044.89	\$2,710.43	\$22.67	\$436,732.65
08/07/2020	\$436,732.65	\$10,535.66	\$45.35	\$447,222.96
08/08/2020	\$447,222.96	\$0.00	\$0.00	\$447,222.96
08/09/2020	\$447,222.96	\$0.00	\$0.00	\$447,222.96
08/10/2020	\$447,222.96	\$4,149.43	\$131.87	\$451,240.52
08/11/2020	\$451,240.52	\$7,864.24	\$2,682.60	\$456,422.16
08/12/2020	\$456,422.16	\$6,186.39	\$304.02	\$462,304.53
08/13/2020	\$462,304.53	\$5,391.73	\$42.99	\$467,653.27
08/14/2020	\$467,653.27	\$4,962.26	\$0.00	\$472,615.53
08/15/2020	\$472,615.53	\$0.00	\$0.00	\$472,615.53
08/16/2020	\$472,615.53	\$0.00	\$0.00	\$472,615.53
08/17/2020	\$472,615.53	\$6,525.68	\$97.12	\$479,044.09
08/18/2020	\$479,044.09	\$7,760.79	\$35.51	\$486,769.37
08/19/2020	\$486,769.37	\$1,322.50	\$125.62	\$487,966.25
08/20/2020	\$487,966.25	\$7,935.78	\$825.01	\$495,077.02
08/21/2020	\$495,077.02	\$11,464.94	\$0.00	\$506,541.96
08/22/2020	\$506,541.96	\$0.00	\$0.00	\$506,541.96
08/23/2020	\$506,541.96	\$0.00	\$0.00	\$506,541.96
08/24/2020	\$506,541.96	\$4,055.65	\$3,106.39	\$507,491.22
08/25/2020	\$507,491.22	\$11,348.90	\$14.30	\$518,825.82
08/26/2020	\$518,825.82	\$17,221.59	\$193.97	\$535,853.44
08/27/2020	\$535,853.44	\$8,422.37	\$910.28	\$543,365.53
08/28/2020	\$543,365.53	\$4,085.14	\$164,332.68	\$383,117.99
08/29/2020	\$383,117.99	\$0.00	\$0.00	\$383,117.99
08/30/2020	\$383,117.99	\$0.00	\$0.00	\$383,117.99
08/31/2020	\$383,117.99	\$17,061.79	\$192.61	\$399,987.17
<b>Totals</b>	\$400,050.23	\$173,029.02	\$173,092.08	\$399,987.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$399,987.17	<b>Minimum Balance:</b>	\$383,117.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$543,365.53	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$457,858.37	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016555 %
<b>Gross Earnings:</b>	\$426.51			
<b>Administrative Fee:</b>	(\$7.78)			
<b>Cash Management Fee:</b>	(\$6.42)			
<b>Adjusted Interest:</b>	\$412.31			
<b>Balance Including Interest:</b>	\$400,399.48			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
08/01/2020	\$31,129,451.70	\$29,109.40	\$207,294.92	\$30,951,266.18
08/02/2020	\$30,951,266.18	\$0.00	\$0.00	\$30,951,266.18
08/03/2020	\$30,951,266.18	\$0.00	\$263,456.04	\$30,687,810.14
08/04/2020	\$30,687,810.14	\$0.00	\$0.00	\$30,687,810.14
08/05/2020	\$30,687,810.14	\$0.00	\$36,994.01	\$30,650,816.13
08/06/2020	\$30,650,816.13	\$0.00	\$105,531.50	\$30,545,284.63
08/07/2020	\$30,545,284.63	\$0.00	\$0.00	\$30,545,284.63
08/08/2020	\$30,545,284.63	\$0.00	\$0.00	\$30,545,284.63
08/09/2020	\$30,545,284.63	\$0.00	\$0.00	\$30,545,284.63
08/10/2020	\$30,545,284.63	\$0.00	\$143,927.68	\$30,401,356.95
08/11/2020	\$30,401,356.95	\$0.00	\$0.00	\$30,401,356.95
08/12/2020	\$30,401,356.95	\$0.00	\$704.00	\$30,400,652.95
08/13/2020	\$30,400,652.95	\$0.00	\$50,281.48	\$30,350,371.47
08/14/2020	\$30,350,371.47	\$0.00	\$56,850.23	\$30,293,521.24
08/15/2020	\$30,293,521.24	\$0.00	\$63.83	\$30,293,457.41
08/16/2020	\$30,293,457.41	\$0.00	\$0.00	\$30,293,457.41
08/17/2020	\$30,293,457.41	\$0.00	\$289,752.50	\$30,003,704.91
08/18/2020	\$30,003,704.91	\$0.00	\$0.00	\$30,003,704.91
08/19/2020	\$30,003,704.91	\$0.00	\$30,830.00	\$29,972,874.91
08/20/2020	\$29,972,874.91	\$0.00	\$668,396.77	\$29,304,478.14
08/21/2020	\$29,304,478.14	\$0.00	\$639,275.69	\$28,665,202.45
08/22/2020	\$28,665,202.45	\$0.00	\$0.00	\$28,665,202.45
08/23/2020	\$28,665,202.45	\$0.00	\$0.00	\$28,665,202.45
08/24/2020	\$28,665,202.45	\$0.00	\$11,292.17	\$28,653,910.28
08/25/2020	\$28,653,910.28	\$0.00	\$0.00	\$28,653,910.28
08/26/2020	\$28,653,910.28	\$0.00	\$773,428.56	\$27,880,481.72
08/27/2020	\$27,880,481.72	\$0.00	\$0.00	\$27,880,481.72
08/28/2020	\$27,880,481.72	\$0.00	\$137,865.70	\$27,742,616.02
08/29/2020	\$27,742,616.02	\$0.00	\$0.00	\$27,742,616.02
08/30/2020	\$27,742,616.02	\$0.00	\$2,448.00	\$27,740,168.02
08/31/2020	\$27,740,168.02	\$0.00	\$44,024.51	\$27,696,143.51
<b>Totals</b>	\$31,129,451.70	\$29,109.40	\$3,462,417.59	\$27,696,143.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,696,143.51	<b>Minimum Balance:</b>	\$27,696,143.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,951,266.18	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,606,934.82	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.016775 %
<b>Gross Earnings:</b>	\$27,579.77			
<b>Administrative Fee:</b>	(\$509.90)			
<b>Cash Management Fee:</b>	(\$420.67)			
<b>Adjusted Interest:</b>	\$26,649.23			
<b>Balance Including Interest:</b>	\$27,722,792.74			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
08/01/2020	\$14,789,682.85	\$14,977.48	\$1,030.31	\$14,803,630.02
08/02/2020	\$14,803,630.02	\$0.00	\$0.00	\$14,803,630.02
08/03/2020	\$14,803,630.02	\$0.00	\$112,792.20	\$14,690,837.82
08/04/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/05/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/06/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/07/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/08/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/09/2020	\$14,690,837.82	\$0.00	\$0.00	\$14,690,837.82
08/10/2020	\$14,690,837.82	\$0.00	\$1,268.26	\$14,689,569.56
08/11/2020	\$14,689,569.56	\$0.00	\$0.00	\$14,689,569.56
08/12/2020	\$14,689,569.56	\$0.00	\$327,083.46	\$14,362,486.10
08/13/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/14/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/15/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/16/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/17/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/18/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/19/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/20/2020	\$14,362,486.10	\$0.00	\$0.00	\$14,362,486.10
08/21/2020	\$14,362,486.10	\$0.00	\$200,280.77	\$14,162,205.33
08/22/2020	\$14,162,205.33	\$0.00	\$0.00	\$14,162,205.33
08/23/2020	\$14,162,205.33	\$0.00	\$0.00	\$14,162,205.33
08/24/2020	\$14,162,205.33	\$0.00	\$0.00	\$14,162,205.33
08/25/2020	\$14,162,205.33	\$0.00	\$0.00	\$14,162,205.33
08/26/2020	\$14,162,205.33	\$0.00	\$283,831.74	\$13,878,373.59
08/27/2020	\$13,878,373.59	\$0.00	\$0.00	\$13,878,373.59
08/28/2020	\$13,878,373.59	\$0.00	\$0.00	\$13,878,373.59
08/29/2020	\$13,878,373.59	\$0.00	\$0.00	\$13,878,373.59
08/30/2020	\$13,878,373.59	\$0.00	\$0.00	\$13,878,373.59
08/31/2020	\$13,878,373.59	\$128.44	\$53,431.30	\$13,825,070.73
<b>Totals</b>	\$14,789,682.85	\$15,105.92	\$979,718.04	\$13,825,070.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,825,070.73	<b>Minimum Balance:</b>	\$13,825,070.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,803,630.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,358,471.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$13,375.36			
<b>Administrative Fee:</b>	(\$243.90)			
<b>Cash Management Fee:</b>	(\$201.22)			
<b>Adjusted Interest:</b>	\$12,930.25			
<b>Balance Including Interest:</b>	\$13,838,000.98			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
08/01/2020	\$622,394.08	\$625.39	\$0.00	\$623,019.47
08/02/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/03/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/04/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/05/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/06/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/07/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/08/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/09/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/10/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/11/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/12/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/13/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/14/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/15/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/16/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/17/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/18/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/19/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/20/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/21/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/22/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/23/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/24/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/25/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/26/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/27/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/28/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/29/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/30/2020	\$623,019.47	\$0.00	\$0.00	\$623,019.47
08/31/2020	\$623,019.47	\$9.18	\$0.00	\$623,028.65
<b>Totals</b>	\$622,394.08	\$634.57	\$0.00	\$623,028.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$623,028.65	<b>Minimum Balance:</b>	\$623,019.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$623,028.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$623,019.77	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$580.36			
<b>Administrative Fee:</b>	(\$10.58)			
<b>Cash Management Fee:</b>	(\$8.73)			
<b>Adjusted Interest:</b>	\$561.05			
<b>Balance Including Interest:</b>	\$623,589.70			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
08/01/2020	\$8,966,246.84	\$8,982.64	\$0.00	\$8,975,229.48
08/02/2020	\$8,975,229.48	\$0.00	\$0.00	\$8,975,229.48
08/03/2020	\$8,975,229.48	\$0.00	\$0.00	\$8,975,229.48
08/04/2020	\$8,975,229.48	\$0.00	\$0.00	\$8,975,229.48
08/05/2020	\$8,975,229.48	\$9,696.00	\$0.00	\$8,984,925.48
08/06/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/07/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/08/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/09/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/10/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/11/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/12/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/13/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/14/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/15/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/16/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/17/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/18/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/19/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/20/2020	\$8,984,925.48	\$0.00	\$0.00	\$8,984,925.48
08/21/2020	\$8,984,925.48	\$3,272.00	\$0.00	\$8,988,197.48
08/22/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/23/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/24/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/25/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/26/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/27/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/28/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/29/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/30/2020	\$8,988,197.48	\$0.00	\$0.00	\$8,988,197.48
08/31/2020	\$8,988,197.48	\$32,274.52	\$1,763.94	\$9,018,708.06
<b>Totals</b>	\$8,966,246.84	\$54,225.16	\$1,763.94	\$9,018,708.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,018,708.06	<b>Minimum Balance:</b>	\$8,975,229.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,018,708.06	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,985,819.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,370.57			
<b>Administrative Fee:</b>	(\$152.64)			
<b>Cash Management Fee:</b>	(\$125.92)			
<b>Adjusted Interest:</b>	\$8,092.02			
<b>Balance Including Interest:</b>	\$9,026,800.08			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
08/01/2020	\$297,065.40	\$298.48	\$0.00	\$297,363.88
08/02/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/03/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/04/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/05/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/06/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/07/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/08/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/09/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/10/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/11/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/12/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/13/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/14/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/15/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/16/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/17/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/18/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/19/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/20/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/21/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/22/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/23/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/24/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/25/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/26/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/27/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/28/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/29/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/30/2020	\$297,363.88	\$0.00	\$0.00	\$297,363.88
08/31/2020	\$297,363.88	\$12.77	\$0.00	\$297,376.65
<b>Totals</b>	\$297,065.40	\$311.25	\$0.00	\$297,376.65

**Account Summary**

Ending Balance:	\$297,376.65	Minimum Balance:	\$297,363.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,376.65	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$297,364.29	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.016556 %
Gross Earnings:	\$277.00				
Administrative Fee:	(\$5.05)				
Cash Management Fee:	(\$4.17)				

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Adjusted Interest: \$267.78

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Balance Including Interest: \$297,644.43

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
08/01/2020	(\$536,373.08)	\$0.00	\$556.44	(\$536,929.52)
08/02/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/03/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/04/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/05/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/06/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/07/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/08/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/09/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/10/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/11/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/12/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/13/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/14/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/15/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/16/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/17/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/18/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/19/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/20/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/21/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/22/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/23/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/24/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/25/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/26/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/27/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/28/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/29/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/30/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
08/31/2020	(\$536,929.52)	\$0.00	\$0.00	(\$536,929.52)
<b>Totals</b>	(\$536,373.08)	\$0.00	\$556.44	(\$536,929.52)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$536,929.52)	<b>Minimum Balance:</b>	(\$536,929.52)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$536,929.52)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$536,929.52)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$500.16)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$500.16)			
<b>Balance Including Interest:</b>	(\$537,429.68)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
08/01/2020	(\$2,421,251.39)	\$455.88	\$59,715.14	(\$2,480,510.65)
08/02/2020	(\$2,480,510.65)	\$0.00	\$0.00	(\$2,480,510.65)
08/03/2020	(\$2,480,510.65)	\$0.00	\$581,951.67	(\$3,062,462.32)
08/04/2020	(\$3,062,462.32)	\$0.00	\$11,086.17	(\$3,073,548.49)
08/05/2020	(\$3,073,548.49)	\$0.00	\$531,678.75	(\$3,605,227.24)
08/06/2020	(\$3,605,227.24)	\$0.00	\$136,798.95	(\$3,742,026.19)
08/07/2020	(\$3,742,026.19)	\$0.00	\$144,006.27	(\$3,886,032.46)
08/08/2020	(\$3,886,032.46)	\$0.00	\$24.90	(\$3,886,057.36)
08/09/2020	(\$3,886,057.36)	\$0.00	\$48.62	(\$3,886,105.98)
08/10/2020	(\$3,886,105.98)	\$0.00	\$4,948.71	(\$3,891,054.69)
08/11/2020	(\$3,891,054.69)	\$0.00	\$1,650.86	(\$3,892,705.55)
08/12/2020	(\$3,892,705.55)	\$0.00	\$37,541.86	(\$3,930,247.41)
08/13/2020	(\$3,930,247.41)	\$0.00	\$28,032.25	(\$3,958,279.66)
08/14/2020	(\$3,958,279.66)	\$0.00	\$49,277.64	(\$4,007,557.30)
08/15/2020	(\$4,007,557.30)	\$0.00	\$0.00	(\$4,007,557.30)
08/16/2020	(\$4,007,557.30)	\$0.00	\$108.70	(\$4,007,666.00)
08/17/2020	(\$4,007,666.00)	\$0.00	\$48,561.86	(\$4,056,227.86)
08/18/2020	(\$4,056,227.86)	\$0.00	\$8,141.46	(\$4,064,369.32)
08/19/2020	(\$4,064,369.32)	\$0.00	\$53,720.34	(\$4,118,089.66)
08/20/2020	(\$4,118,089.66)	\$2,757,000.55	\$212,078.99	(\$1,573,168.10)
08/21/2020	(\$1,573,168.10)	\$0.00	\$531,264.20	(\$2,104,432.30)
08/22/2020	(\$2,104,432.30)	\$0.00	\$0.00	(\$2,104,432.30)
08/23/2020	(\$2,104,432.30)	\$0.00	\$0.00	(\$2,104,432.30)
08/24/2020	(\$2,104,432.30)	\$0.00	\$15,867.01	(\$2,120,299.31)
08/25/2020	(\$2,120,299.31)	\$0.00	\$77,070.67	(\$2,197,369.98)
08/26/2020	(\$2,197,369.98)	\$0.00	\$301,085.65	(\$2,498,455.63)
08/27/2020	(\$2,498,455.63)	\$0.00	\$1,532,658.89	(\$4,031,114.52)
08/28/2020	(\$4,031,114.52)	\$0.00	\$9,808.41	(\$4,040,922.93)
08/29/2020	(\$4,040,922.93)	\$0.00	\$0.00	(\$4,040,922.93)
08/30/2020	(\$4,040,922.93)	\$0.00	\$104.00	(\$4,041,026.93)
08/31/2020	(\$4,041,026.93)	\$15.98	\$10,655.20	(\$4,051,666.15)
<b>Totals</b>	(\$2,421,251.39)	\$2,757,472.41	\$4,387,887.17	(\$4,051,666.15)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,051,666.15)	<b>Minimum Balance:</b>	(\$4,118,089.66)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,573,168.10)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,385,305.79)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,153.52)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,153.52)			
<b>Balance Including Interest:</b>	(\$4,054,819.67)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
08/01/2020	\$69,432,826.27	\$4,763,544.04	\$179,524.72	\$74,016,845.59
08/02/2020	\$74,016,845.59	\$0.00	\$0.00	\$74,016,845.59
08/03/2020	\$74,016,845.59	\$0.00	\$395,569.93	\$73,621,275.66
08/04/2020	\$73,621,275.66	\$0.00	\$1,620.32	\$73,619,655.34
08/05/2020	\$73,619,655.34	\$0.00	\$29,257.67	\$73,590,397.67
08/06/2020	\$73,590,397.67	\$0.00	\$102,944.94	\$73,487,452.73
08/07/2020	\$73,487,452.73	\$0.00	\$30,993.03	\$73,456,459.70
08/08/2020	\$73,456,459.70	\$0.00	\$0.00	\$73,456,459.70
08/09/2020	\$73,456,459.70	\$0.00	\$0.00	\$73,456,459.70
08/10/2020	\$73,456,459.70	\$0.00	\$3,662.34	\$73,452,797.36
08/11/2020	\$73,452,797.36	\$0.00	\$50,853.59	\$73,401,943.77
08/12/2020	\$73,401,943.77	\$0.00	\$22,131.28	\$73,379,812.49
08/13/2020	\$73,379,812.49	\$0.00	\$13,345.26	\$73,366,467.23
08/14/2020	\$73,366,467.23	\$16,345.47	\$36,856.32	\$73,345,956.38
08/15/2020	\$73,345,956.38	\$0.00	\$0.00	\$73,345,956.38
08/16/2020	\$73,345,956.38	\$0.00	\$0.00	\$73,345,956.38
08/17/2020	\$73,345,956.38	\$0.00	\$13,012.11	\$73,332,944.27
08/18/2020	\$73,332,944.27	\$0.00	\$1,186.23	\$73,331,758.04
08/19/2020	\$73,331,758.04	\$0.00	\$45,584.91	\$73,286,173.13
08/20/2020	\$73,286,173.13	\$20,134.45	\$218,681.34	\$73,087,626.24
08/21/2020	\$73,087,626.24	\$56,473.37	\$17,326.25	\$73,126,773.36
08/22/2020	\$73,126,773.36	\$0.00	\$0.00	\$73,126,773.36
08/23/2020	\$73,126,773.36	\$0.00	\$0.00	\$73,126,773.36
08/24/2020	\$73,126,773.36	\$0.00	\$105,324.95	\$73,021,448.41
08/25/2020	\$73,021,448.41	\$0.00	\$0.00	\$73,021,448.41
08/26/2020	\$73,021,448.41	\$0.00	\$1,800.27	\$73,019,648.14
08/27/2020	\$73,019,648.14	\$0.00	\$297.99	\$73,019,350.15
08/28/2020	\$73,019,350.15	\$0.00	\$32,627.83	\$72,986,722.32
08/29/2020	\$72,986,722.32	\$0.00	\$0.00	\$72,986,722.32
08/30/2020	\$72,986,722.32	\$0.00	\$223.50	\$72,986,498.82
08/31/2020	\$72,986,498.82	\$0.00	\$10,947.67	\$72,975,551.15
<b>Totals</b>	<b>\$69,432,826.27</b>	<b>\$4,856,497.33</b>	<b>\$1,313,772.45</b>	<b>\$72,975,551.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,975,551.15	<b>Minimum Balance:</b>	\$72,975,551.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$74,016,845.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$73,316,030.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$68,296.14			
<b>Administrative Fee:</b>	(\$1,245.37)			
<b>Cash Management Fee:</b>	(\$1,027.43)			
<b>Adjusted Interest:</b>	\$66,023.40			
<b>Balance Including Interest:</b>	\$73,041,574.55			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
08/01/2020	\$2,226,792.56	\$2,238.45	\$2,028.40	\$2,227,002.61
08/02/2020	\$2,227,002.61	\$0.00	\$0.00	\$2,227,002.61
08/03/2020	\$2,227,002.61	\$0.00	\$0.00	\$2,227,002.61
08/04/2020	\$2,227,002.61	\$0.00	\$69,221.34	\$2,157,781.27
08/05/2020	\$2,157,781.27	\$0.00	\$95.00	\$2,157,686.27
08/06/2020	\$2,157,686.27	\$0.00	\$357.30	\$2,157,328.97
08/07/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/08/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/09/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/10/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/11/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/12/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/13/2020	\$2,157,328.97	\$0.00	\$0.00	\$2,157,328.97
08/14/2020	\$2,157,328.97	\$0.00	\$848.21	\$2,156,480.76
08/15/2020	\$2,156,480.76	\$0.00	\$0.00	\$2,156,480.76
08/16/2020	\$2,156,480.76	\$0.00	\$0.00	\$2,156,480.76
08/17/2020	\$2,156,480.76	\$0.00	\$20.03	\$2,156,460.73
08/18/2020	\$2,156,460.73	\$0.00	\$0.00	\$2,156,460.73
08/19/2020	\$2,156,460.73	\$0.00	\$86.00	\$2,156,374.73
08/20/2020	\$2,156,374.73	\$0.00	\$258.62	\$2,156,116.11
08/21/2020	\$2,156,116.11	\$0.00	\$348.94	\$2,155,767.17
08/22/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/23/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/24/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/25/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/26/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/27/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/28/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/29/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/30/2020	\$2,155,767.17	\$0.00	\$0.00	\$2,155,767.17
08/31/2020	\$2,155,767.17	\$0.00	\$656.00	\$2,155,111.17
<b>Totals</b>	\$2,226,792.56	\$2,238.45	\$73,919.84	\$2,155,111.17

**Account Summary**

Ending Balance:	\$2,155,111.17	Minimum Balance:	\$2,155,111.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,227,002.61	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,163,314.34	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$2,015.20
Administrative Fee:	(\$36.75)
Cash Management Fee:	(\$30.32)

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Adjusted Interest: \$1,948.13

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Balance Including Interest: \$2,157,059.30

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
08/01/2020	\$1,985.64	\$2.00	\$0.00	\$1,987.64
08/02/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/03/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/04/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/05/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/06/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/07/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/08/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/09/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/10/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/11/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/12/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/13/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/14/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/15/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/16/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/17/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/18/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/19/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/20/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/21/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/22/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/23/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/24/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/25/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/26/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/27/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/28/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/29/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/30/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
08/31/2020	\$1,987.64	\$0.00	\$0.00	\$1,987.64
<b>Totals</b>	\$1,985.64	\$2.00	\$0.00	\$1,987.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,987.64	<b>Minimum Balance:</b>	\$1,987.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,987.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,987.64	<b>Charge Rate:</b> 0.017820 %
				<b>Cash Mgmt Rate:</b> 0.017820 %
<b>Gross Earnings:</b>	\$1.85			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.79			
<b>Balance Including Interest:</b>	\$1,989.43			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
08/01/2020	\$144,017,542.45	\$1,315,849.57	\$1,824,827.14	\$143,508,564.88
08/02/2020	\$143,508,564.88	\$0.00	\$0.00	\$143,508,564.88
08/03/2020	\$143,508,564.88	\$181,482,968.33	\$2,488,607.41	\$322,502,925.80
08/04/2020	\$322,502,925.80	\$186,339.80	\$378,813.42	\$322,310,452.18
08/05/2020	\$322,310,452.18	\$166,934.51	\$496,809.52	\$321,980,577.17
08/06/2020	\$321,980,577.17	\$104,183.73	\$754,436.17	\$321,330,324.73
08/07/2020	\$321,330,324.73	\$1,474,186.95	\$2,981,273.73	\$319,823,237.95
08/08/2020	\$319,823,237.95	\$0.00	\$0.00	\$319,823,237.95
08/09/2020	\$319,823,237.95	\$85.89	\$171.78	\$319,823,152.06
08/10/2020	\$319,823,152.06	\$112,869.60	\$229,644.48	\$319,706,377.18
08/11/2020	\$319,706,377.18	\$100,025.90	\$197,605.20	\$319,608,797.88
08/12/2020	\$319,608,797.88	\$786,940.71	\$1,578,651.25	\$318,817,087.34
08/13/2020	\$318,817,087.34	\$154,950.44	\$269,132.87	\$318,702,904.91
08/14/2020	\$318,702,904.91	\$537,898.44	\$1,077,572.98	\$318,163,230.37
08/15/2020	\$318,163,230.37	\$0.00	\$0.00	\$318,163,230.37
08/16/2020	\$318,163,230.37	\$0.00	\$0.00	\$318,163,230.37
08/17/2020	\$318,163,230.37	\$28,950.47	\$505,276.98	\$317,686,903.86
08/18/2020	\$317,686,903.86	\$3,240,824.38	\$3,804,819.79	\$317,122,908.45
08/19/2020	\$317,122,908.45	\$42,672.23	\$409,730.02	\$316,755,850.66
08/20/2020	\$316,755,850.66	\$4,996,446.82	\$9,846,024.10	\$311,906,273.38
08/21/2020	\$311,906,273.38	\$527,837.73	\$1,088,651.62	\$311,345,459.49
08/22/2020	\$311,345,459.49	\$0.00	\$0.00	\$311,345,459.49
08/23/2020	\$311,345,459.49	\$0.00	\$0.00	\$311,345,459.49
08/24/2020	\$311,345,459.49	\$105,755.25	\$212,152.37	\$311,239,062.37
08/25/2020	\$311,239,062.37	\$138,406.42	\$924,120.54	\$310,453,348.25
08/26/2020	\$310,453,348.25	\$1,449,826.08	\$2,900,975.15	\$309,002,199.18
08/27/2020	\$309,002,199.18	\$176.56	\$394.11	\$309,001,981.63
08/28/2020	\$309,001,981.63	\$307,269.34	\$614,538.68	\$308,694,712.29
08/29/2020	\$308,694,712.29	\$0.00	\$53.72	\$308,694,658.57
08/30/2020	\$308,694,658.57	\$7,702.94	\$15,405.88	\$308,686,955.63
08/31/2020	\$308,686,955.63	\$54,127.63	\$114,520.06	\$308,626,563.20
<b>Totals</b>	<b>\$144,017,542.45</b>	<b>\$197,323,229.72</b>	<b>\$32,714,208.97</b>	<b>\$308,626,563.20</b>

**Account Summary**

Ending Balance:	\$308,626,563.20	Minimum Balance:	\$143,508,564.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,502,925.80	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.26	Average Balance:	\$304,446,570.71	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$283,601.38
Administrative Fee:	(\$5,171.42)
Cash Management Fee:	(\$4,266.42)

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Adjusted Interest: \$274,163.80

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Balance Including Interest: \$308,900,727.00

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
08/01/2020	\$0.00	\$51,079.32	\$881.30	\$50,198.02
08/02/2020	\$50,198.02	\$0.00	\$0.00	\$50,198.02
08/03/2020	\$50,198.02	\$0.00	\$0.00	\$50,198.02
08/04/2020	\$50,198.02	\$0.00	\$881.30	\$49,316.72
08/05/2020	\$49,316.72	\$0.00	\$3,093.50	\$46,223.22
08/06/2020	\$46,223.22	\$0.00	\$386.74	\$45,836.48
08/07/2020	\$45,836.48	\$0.00	\$0.00	\$45,836.48
08/08/2020	\$45,836.48	\$0.00	\$0.00	\$45,836.48
08/09/2020	\$45,836.48	\$0.00	\$0.00	\$45,836.48
08/10/2020	\$45,836.48	\$0.00	\$0.00	\$45,836.48
08/11/2020	\$45,836.48	\$0.00	\$0.00	\$45,836.48
08/12/2020	\$45,836.48	\$0.00	\$4,500.38	\$41,336.10
08/13/2020	\$41,336.10	\$0.00	\$121.23	\$41,214.87
08/14/2020	\$41,214.87	\$0.00	\$0.00	\$41,214.87
08/15/2020	\$41,214.87	\$0.00	\$0.00	\$41,214.87
08/16/2020	\$41,214.87	\$0.00	\$2,047.73	\$39,167.14
08/17/2020	\$39,167.14	\$0.00	\$0.00	\$39,167.14
08/18/2020	\$39,167.14	\$0.00	\$0.00	\$39,167.14
08/19/2020	\$39,167.14	\$0.00	\$220.00	\$38,947.14
08/20/2020	\$38,947.14	\$0.00	\$690.57	\$38,256.57
08/21/2020	\$38,256.57	\$0.00	\$0.00	\$38,256.57
08/22/2020	\$38,256.57	\$0.00	\$0.00	\$38,256.57
08/23/2020	\$38,256.57	\$0.00	\$0.00	\$38,256.57
08/24/2020	\$38,256.57	\$0.00	\$12,142.03	\$26,114.54
08/25/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/26/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/27/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/28/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/29/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/30/2020	\$26,114.54	\$0.00	\$0.00	\$26,114.54
08/31/2020	\$26,114.54	\$0.00	\$26,114.54	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$51,079.32</b>	<b>\$51,079.32</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:	\$50,198.02	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$38,013.23	Charge Rate:	0.020188 %
				Cash Mgmt Rate:	0.016461 %

Gross Earnings:	\$35.41
Administrative Fee:	(\$0.65)
Cash Management Fee:	(\$0.53)

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Adjusted Interest: \$34.23

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Balance Including Interest: \$34.23

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
08/01/2020	\$253,187,712.70	\$760,293.05	\$836,775.53	\$253,111,230.22
08/02/2020	\$253,111,230.22	\$0.00	\$3,089.06	\$253,108,141.16
08/03/2020	\$253,108,141.16	\$599.44	\$553,502.59	\$252,555,238.01
08/04/2020	\$252,555,238.01	\$7,855.07	\$655,280.79	\$251,907,812.29
08/05/2020	\$251,907,812.29	\$1,919.82	\$205,932.71	\$251,703,799.40
08/06/2020	\$251,703,799.40	\$1,627.66	\$532,471.30	\$251,172,955.76
08/07/2020	\$251,172,955.76	\$4,731.38	\$242,959.85	\$250,934,727.29
08/08/2020	\$250,934,727.29	\$0.00	\$124.94	\$250,934,602.35
08/09/2020	\$250,934,602.35	\$0.00	\$0.12	\$250,934,602.23
08/10/2020	\$250,934,602.23	\$1,235.58	\$324,381.80	\$250,611,456.01
08/11/2020	\$250,611,456.01	\$1,319.33	\$34,273.41	\$250,578,501.93
08/12/2020	\$250,578,501.93	\$166,914.09	\$2,384,642.63	\$248,360,773.39
08/13/2020	\$248,360,773.39	\$551.67	\$136,905.84	\$248,224,419.22
08/14/2020	\$248,224,419.22	\$3,954.98	\$341,345.51	\$247,887,028.69
08/15/2020	\$247,887,028.69	\$0.00	\$1,296.72	\$247,885,731.97
08/16/2020	\$247,885,731.97	\$0.00	\$133.26	\$247,885,598.71
08/17/2020	\$247,885,598.71	\$411.20	\$420,119.99	\$247,465,889.92
08/18/2020	\$247,465,889.92	\$1,329.49	\$2,511,156.61	\$244,956,062.80
08/19/2020	\$244,956,062.80	\$32,581.08	\$621,779.99	\$244,366,863.89
08/20/2020	\$244,366,863.89	\$1,293.66	\$717,156.63	\$243,651,000.92
08/21/2020	\$243,651,000.92	\$2,265.81	\$970,498.69	\$242,682,768.04
08/22/2020	\$242,682,768.04	\$0.00	\$0.00	\$242,682,768.04
08/23/2020	\$242,682,768.04	\$0.00	\$0.00	\$242,682,768.04
08/24/2020	\$242,682,768.04	\$0.00	\$96,732.53	\$242,586,035.51
08/25/2020	\$242,586,035.51	\$293,458.00	\$88,554.03	\$242,790,939.48
08/26/2020	\$242,790,939.48	\$1,091.80	\$372,320.22	\$242,419,711.06
08/27/2020	\$242,419,711.06	\$0.00	\$56,179.60	\$242,363,531.46
08/28/2020	\$242,363,531.46	\$5,225.00	\$4,443.86	\$242,364,312.60
08/29/2020	\$242,364,312.60	\$0.00	\$50.00	\$242,364,262.60
08/30/2020	\$242,364,262.60	\$0.00	\$18.00	\$242,364,244.60
08/31/2020	\$242,364,244.60	\$13,437,796.55	\$549,671.48	\$255,252,369.67
<b>Totals</b>	<b>\$253,187,712.70</b>	<b>\$14,726,454.66</b>	<b>\$12,661,797.69</b>	<b>\$255,252,369.67</b>

## Account Summary

Ending Balance:	\$255,252,369.67	Minimum Balance:	\$242,363,531.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$255,252,369.67	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.21	Average Balance:	\$247,380,327.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$230,442.41
Administrative Fee:	(\$4,202.08)
Cash Management Fee:	(\$3,466.71)

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Adjusted Interest: \$222,773.83

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Balance Including Interest: \$255,475,143.50

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
08/01/2020	\$178,355,355.46	\$172,992.48	\$16,681.19	\$178,511,666.75
08/02/2020	\$178,511,666.75	\$0.00	\$0.00	\$178,511,666.75
08/03/2020	\$178,511,666.75	\$0.00	\$76,913.71	\$178,434,753.04
08/04/2020	\$178,434,753.04	\$3,339.93	\$1,640.80	\$178,436,452.17
08/05/2020	\$178,436,452.17	\$30,405.35	\$10,178.15	\$178,456,679.37
08/06/2020	\$178,456,679.37	\$0.00	\$27,145.38	\$178,429,533.99
08/07/2020	\$178,429,533.99	\$0.00	\$9,645.21	\$178,419,888.78
08/08/2020	\$178,419,888.78	\$0.00	\$0.00	\$178,419,888.78
08/09/2020	\$178,419,888.78	\$0.00	\$0.00	\$178,419,888.78
08/10/2020	\$178,419,888.78	\$0.00	\$50,880.00	\$178,369,008.78
08/11/2020	\$178,369,008.78	\$8,107.05	\$0.00	\$178,377,115.83
08/12/2020	\$178,377,115.83	\$46,601.75	\$5,051.82	\$178,418,665.76
08/13/2020	\$178,418,665.76	\$0.00	\$3,207.68	\$178,415,458.08
08/14/2020	\$178,415,458.08	\$0.00	\$14,458.59	\$178,400,999.49
08/15/2020	\$178,400,999.49	\$0.00	\$77.64	\$178,400,921.85
08/16/2020	\$178,400,921.85	\$0.00	\$0.00	\$178,400,921.85
08/17/2020	\$178,400,921.85	\$0.00	\$686.89	\$178,400,234.96
08/18/2020	\$178,400,234.96	\$0.00	\$2,185.12	\$178,398,049.84
08/19/2020	\$178,398,049.84	\$58,085.25	\$12,550.38	\$178,443,584.71
08/20/2020	\$178,443,584.71	\$0.00	\$24,865.10	\$178,418,719.61
08/21/2020	\$178,418,719.61	\$0.00	\$91,912.45	\$178,326,807.16
08/22/2020	\$178,326,807.16	\$0.00	\$0.00	\$178,326,807.16
08/23/2020	\$178,326,807.16	\$0.00	\$0.00	\$178,326,807.16
08/24/2020	\$178,326,807.16	\$0.00	\$9,471.50	\$178,317,335.66
08/25/2020	\$178,317,335.66	\$0.00	\$2,933.88	\$178,314,401.78
08/26/2020	\$178,314,401.78	\$25,730.55	\$968,335.65	\$177,371,796.68
08/27/2020	\$177,371,796.68	\$0.00	\$0.00	\$177,371,796.68
08/28/2020	\$177,371,796.68	\$5,184.60	\$0.00	\$177,376,981.28
08/29/2020	\$177,376,981.28	\$0.00	\$0.00	\$177,376,981.28
08/30/2020	\$177,376,981.28	\$0.00	\$0.00	\$177,376,981.28
08/31/2020	\$177,376,981.28	\$6,655,935.77	\$97,604.48	\$183,935,312.57
<b>Totals</b>	\$178,355,355.46	\$7,006,382.73	\$1,426,425.62	\$183,935,312.57

**Account Summary**

Ending Balance:	\$183,935,312.57	Minimum Balance:	\$177,371,796.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,935,312.57	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.15	Average Balance:	\$178,416,326.06	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$166,200.31
Administrative Fee:	(\$3,030.63)
Cash Management Fee:	(\$2,500.27)

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Adjusted Interest: \$160,669.56

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Balance Including Interest: \$184,095,982.13

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
08/01/2020	\$3,594.24	\$3.59	\$0.00	\$3,597.83
08/02/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/03/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/04/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/05/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/06/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/07/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/08/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/09/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/10/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/11/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/12/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/13/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/14/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/15/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/16/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/17/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/18/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/19/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/20/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/21/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/22/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/23/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/24/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/25/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/26/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/27/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/28/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/29/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/30/2020	\$3,597.83	\$0.00	\$0.00	\$3,597.83
08/31/2020	\$3,597.83	\$14.98	\$0.00	\$3,612.81
<b>Totals</b>	\$3,594.24	\$18.57	\$0.00	\$3,612.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,612.81	<b>Minimum Balance:</b>	\$3,597.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,612.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,598.31	<b>Charge Rate:</b> 0.019687 %
				<b>Cash Mgmt Rate:</b> 0.016406 %
<b>Gross Earnings:</b>	\$3.35			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.24			
<b>Balance Including Interest:</b>	\$3,616.05			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
08/01/2020	\$23,348,257.68	\$22,998.92	\$8,650.46	\$23,362,606.14
08/02/2020	\$23,362,606.14	\$0.00	\$0.00	\$23,362,606.14
08/03/2020	\$23,362,606.14	\$0.00	\$171.63	\$23,362,434.51
08/04/2020	\$23,362,434.51	\$153.75	\$265.24	\$23,362,323.02
08/05/2020	\$23,362,323.02	\$0.00	\$8,323.31	\$23,353,999.71
08/06/2020	\$23,353,999.71	\$0.00	\$54,541.90	\$23,299,457.81
08/07/2020	\$23,299,457.81	\$1,933.44	\$4,334.70	\$23,297,056.55
08/08/2020	\$23,297,056.55	\$0.00	\$0.00	\$23,297,056.55
08/09/2020	\$23,297,056.55	\$0.00	\$0.00	\$23,297,056.55
08/10/2020	\$23,297,056.55	\$0.00	\$1,459.12	\$23,295,597.43
08/11/2020	\$23,295,597.43	\$0.00	\$881.01	\$23,294,716.42
08/12/2020	\$23,294,716.42	\$0.00	\$1,282.88	\$23,293,433.54
08/13/2020	\$23,293,433.54	\$0.00	\$6,652.46	\$23,286,781.08
08/14/2020	\$23,286,781.08	\$0.00	\$6,730.04	\$23,280,051.04
08/15/2020	\$23,280,051.04	\$0.00	\$84.70	\$23,279,966.34
08/16/2020	\$23,279,966.34	\$0.00	\$0.00	\$23,279,966.34
08/17/2020	\$23,279,966.34	\$0.00	\$107.02	\$23,279,859.32
08/18/2020	\$23,279,859.32	\$0.00	\$261.59	\$23,279,597.73
08/19/2020	\$23,279,597.73	\$0.00	\$10,343.17	\$23,269,254.56
08/20/2020	\$23,269,254.56	\$0.00	\$17,866.52	\$23,251,388.04
08/21/2020	\$23,251,388.04	\$0.00	\$7,383.31	\$23,244,004.73
08/22/2020	\$23,244,004.73	\$0.00	\$0.00	\$23,244,004.73
08/23/2020	\$23,244,004.73	\$0.00	\$0.00	\$23,244,004.73
08/24/2020	\$23,244,004.73	\$8,050.01	\$0.00	\$23,252,054.74
08/25/2020	\$23,252,054.74	\$172.00	\$0.00	\$23,252,226.74
08/26/2020	\$23,252,226.74	\$0.00	\$4,865.74	\$23,247,361.00
08/27/2020	\$23,247,361.00	\$4,000.00	\$0.00	\$23,251,361.00
08/28/2020	\$23,251,361.00	\$104,507.00	\$10,057.67	\$23,345,810.33
08/29/2020	\$23,345,810.33	\$0.00	\$0.00	\$23,345,810.33
08/30/2020	\$23,345,810.33	\$0.00	\$0.00	\$23,345,810.33
08/31/2020	\$23,345,810.33	\$22,083.33	\$0.00	\$23,367,893.66
<b>Totals</b>	\$23,348,257.68	\$163,898.45	\$144,262.47	\$23,367,893.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,367,893.66	<b>Minimum Balance:</b>	\$23,244,004.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,367,893.66	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,297,598.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$21,702.44			
<b>Administrative Fee:</b>	(\$395.74)			
<b>Cash Management Fee:</b>	(\$326.49)			
<b>Adjusted Interest:</b>	\$20,980.23			
<b>Balance Including Interest:</b>	\$23,388,873.89			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
08/01/2020	\$17,804,999.34	\$18,040.07	\$0.00	\$17,823,039.41
08/02/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/03/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/04/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/05/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/06/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/07/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/08/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/09/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/10/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/11/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/12/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/13/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/14/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/15/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/16/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/17/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/18/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/19/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/20/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/21/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/22/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/23/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/24/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/25/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/26/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/27/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/28/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/29/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/30/2020	\$17,823,039.41	\$0.00	\$0.00	\$17,823,039.41
08/31/2020	\$17,823,039.41	\$1,022,326.44	\$0.00	\$18,845,365.85
<b>Totals</b>	\$17,804,999.34	\$1,040,366.51	\$0.00	\$18,845,365.85

**Account Summary**

Ending Balance:	\$18,845,365.85	Minimum Balance:	\$17,823,039.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,845,365.85	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$17,856,017.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %
Gross Earnings:	\$16,633.43				
Administrative Fee:	(\$303.31)				
Cash Management Fee:	(\$250.23)				

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Adjusted Interest: \$16,079.91

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Balance Including Interest: \$18,861,445.76

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
08/01/2020	\$21,619,291.91	\$21,680.34	\$0.00	\$21,640,972.25
08/02/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/03/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/04/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/05/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/06/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/07/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/08/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/09/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/10/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/11/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/12/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/13/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/14/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/15/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/16/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/17/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/18/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/19/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/20/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/21/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/22/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/23/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/24/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/25/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/26/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/27/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/28/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/29/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/30/2020	\$21,640,972.25	\$0.00	\$0.00	\$21,640,972.25
08/31/2020	\$21,640,972.25	\$1,022,326.44	\$0.00	\$22,663,298.69
<b>Totals</b>	\$21,619,291.91	\$1,044,006.78	\$0.00	\$22,663,298.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,663,298.69	<b>Minimum Balance:</b>	\$21,640,972.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,663,298.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,673,950.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$20,189.95			
<b>Administrative Fee:</b>	(\$368.16)			
<b>Cash Management Fee:</b>	(\$303.73)			
<b>Adjusted Interest:</b>	\$19,518.08			
<b>Balance Including Interest:</b>	\$22,682,816.77			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
08/01/2020	\$10,944,257.10	\$11,007.43	\$3,820.01	\$10,951,444.52
08/02/2020	\$10,951,444.52	\$0.00	\$0.00	\$10,951,444.52
08/03/2020	\$10,951,444.52	\$0.00	\$0.00	\$10,951,444.52
08/04/2020	\$10,951,444.52	\$0.00	\$0.00	\$10,951,444.52
08/05/2020	\$10,951,444.52	\$0.00	\$1,311.00	\$10,950,133.52
08/06/2020	\$10,950,133.52	\$0.00	\$5,093.71	\$10,945,039.81
08/07/2020	\$10,945,039.81	\$0.00	\$2,029.20	\$10,943,010.61
08/08/2020	\$10,943,010.61	\$0.00	\$0.00	\$10,943,010.61
08/09/2020	\$10,943,010.61	\$0.00	\$0.00	\$10,943,010.61
08/10/2020	\$10,943,010.61	\$0.00	\$0.00	\$10,943,010.61
08/11/2020	\$10,943,010.61	\$0.00	\$171.17	\$10,942,839.44
08/12/2020	\$10,942,839.44	\$0.00	\$0.00	\$10,942,839.44
08/13/2020	\$10,942,839.44	\$0.00	\$0.00	\$10,942,839.44
08/14/2020	\$10,942,839.44	\$0.00	\$341,987.93	\$10,600,851.51
08/15/2020	\$10,600,851.51	\$0.00	\$0.00	\$10,600,851.51
08/16/2020	\$10,600,851.51	\$0.00	\$0.00	\$10,600,851.51
08/17/2020	\$10,600,851.51	\$0.00	\$0.00	\$10,600,851.51
08/18/2020	\$10,600,851.51	\$0.00	\$0.00	\$10,600,851.51
08/19/2020	\$10,600,851.51	\$0.00	\$1,410.00	\$10,599,441.51
08/20/2020	\$10,599,441.51	\$0.00	\$4,285.98	\$10,595,155.53
08/21/2020	\$10,595,155.53	\$0.00	\$1,813.76	\$10,593,341.77
08/22/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/23/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/24/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/25/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/26/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/27/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/28/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/29/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/30/2020	\$10,593,341.77	\$0.00	\$0.00	\$10,593,341.77
08/31/2020	\$10,593,341.77	\$2.02	\$0.00	\$10,593,343.79
<b>Totals</b>	\$10,944,257.10	\$11,009.45	\$361,922.76	\$10,593,343.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,593,343.79	<b>Minimum Balance:</b>	\$10,593,341.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,951,444.52	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,742,810.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$10,007.26			
<b>Administrative Fee:</b>	(\$182.48)			
<b>Cash Management Fee:</b>	(\$150.55)			
<b>Adjusted Interest:</b>	\$9,674.24			
<b>Balance Including Interest:</b>	\$10,603,018.03			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
08/01/2020	\$4,204,019.29	\$4,222.44	\$0.00	\$4,208,241.73
08/02/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/03/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/04/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/05/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/06/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/07/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/08/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/09/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/10/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/11/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/12/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/13/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/14/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/15/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/16/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/17/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/18/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/19/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/20/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/21/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/22/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/23/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/24/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/25/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/26/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/27/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/28/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/29/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/30/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
08/31/2020	\$4,208,241.73	\$0.00	\$0.00	\$4,208,241.73
<b>Totals</b>	<b>\$4,204,019.29</b>	<b>\$4,222.44</b>	<b>\$0.00</b>	<b>\$4,208,241.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,208,241.73	<b>Minimum Balance:</b>	\$4,208,241.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,208,241.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,208,241.73	<b>Charge Rate:</b> 0.020335 %
				<b>Cash Mgmt Rate:</b> 0.016774 %
<b>Gross Earnings:</b>	\$3,920.11			
<b>Administrative Fee:</b>	(\$72.48)			
<b>Cash Management Fee:</b>	(\$59.79)			
<b>Adjusted Interest:</b>	<b>\$3,787.84</b>			
<b>Balance Including Interest:</b>	<b>\$4,212,029.57</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
08/01/2020	\$20,925,796.68	\$21,026.93	\$0.00	\$20,946,823.61
08/02/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/03/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/04/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/05/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/06/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/07/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/08/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/09/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/10/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/11/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/12/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/13/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/14/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/15/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/16/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/17/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/18/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/19/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/20/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/21/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/22/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/23/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/24/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/25/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/26/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/27/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/28/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/29/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/30/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
08/31/2020	\$20,946,823.61	\$0.00	\$0.00	\$20,946,823.61
<b>Totals</b>	<b>\$20,925,796.68</b>	<b>\$21,026.93</b>	<b>\$0.00</b>	<b>\$20,946,823.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,946,823.61	<b>Minimum Balance:</b>	\$20,946,823.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,946,823.61	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,946,823.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$19,512.61			
<b>Administrative Fee:</b>	(\$355.81)			
<b>Cash Management Fee:</b>	(\$293.54)			
<b>Adjusted Interest:</b>	<b>\$18,863.28</b>			
<b>Balance Including Interest:</b>	<b>\$20,965,686.89</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
08/01/2020	\$4,184,426.64	\$4,225.10	\$4,573.26	\$4,184,078.48
08/02/2020	\$4,184,078.48	\$0.00	\$0.00	\$4,184,078.48
08/03/2020	\$4,184,078.48	\$0.00	\$0.00	\$4,184,078.48
08/04/2020	\$4,184,078.48	\$0.00	\$2,250.85	\$4,181,827.63
08/05/2020	\$4,181,827.63	\$0.00	\$1,211.00	\$4,180,616.63
08/06/2020	\$4,180,616.63	\$0.00	\$3,631.13	\$4,176,985.50
08/07/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/08/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/09/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/10/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/11/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/12/2020	\$4,176,985.50	\$0.00	\$0.00	\$4,176,985.50
08/13/2020	\$4,176,985.50	\$0.00	\$143.16	\$4,176,842.34
08/14/2020	\$4,176,842.34	\$0.00	\$0.00	\$4,176,842.34
08/15/2020	\$4,176,842.34	\$0.00	\$0.00	\$4,176,842.34
08/16/2020	\$4,176,842.34	\$0.00	\$0.00	\$4,176,842.34
08/17/2020	\$4,176,842.34	\$0.00	\$74.19	\$4,176,768.15
08/18/2020	\$4,176,768.15	\$0.00	\$0.00	\$4,176,768.15
08/19/2020	\$4,176,768.15	\$0.00	\$1,146.00	\$4,175,622.15
08/20/2020	\$4,175,622.15	\$0.00	\$6,815.93	\$4,168,806.22
08/21/2020	\$4,168,806.22	\$0.00	\$13,658.00	\$4,155,148.22
08/22/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/23/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/24/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/25/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/26/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/27/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/28/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/29/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/30/2020	\$4,155,148.22	\$0.00	\$0.00	\$4,155,148.22
08/31/2020	\$4,155,148.22	\$583.48	\$74.94	\$4,155,656.76
<b>Totals</b>	\$4,184,426.64	\$4,808.58	\$33,578.46	\$4,155,656.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,155,656.76	<b>Minimum Balance:</b>	\$4,155,148.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,184,078.48	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,169,872.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$3,884.37			
<b>Administrative Fee:</b>	(\$70.83)			
<b>Cash Management Fee:</b>	(\$58.44)			
<b>Adjusted Interest:</b>	\$3,755.10			
<b>Balance Including Interest:</b>	\$4,159,411.86			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
08/01/2020	\$17,485,270.06	\$638,805.02	\$46,014.35	\$18,078,060.73
08/02/2020	\$18,078,060.73	\$0.00	\$0.00	\$18,078,060.73
08/03/2020	\$18,078,060.73	\$0.00	\$0.00	\$18,078,060.73
08/04/2020	\$18,078,060.73	\$0.00	\$45,939.29	\$18,032,121.44
08/05/2020	\$18,032,121.44	\$0.00	\$339.58	\$18,031,781.86
08/06/2020	\$18,031,781.86	\$0.00	\$849.60	\$18,030,932.26
08/07/2020	\$18,030,932.26	\$0.00	\$0.00	\$18,030,932.26
08/08/2020	\$18,030,932.26	\$0.00	\$0.00	\$18,030,932.26
08/09/2020	\$18,030,932.26	\$0.00	\$0.00	\$18,030,932.26
08/10/2020	\$18,030,932.26	\$0.00	\$0.00	\$18,030,932.26
08/11/2020	\$18,030,932.26	\$0.00	\$0.00	\$18,030,932.26
08/12/2020	\$18,030,932.26	\$0.00	\$1,402.50	\$18,029,529.76
08/13/2020	\$18,029,529.76	\$0.00	\$0.00	\$18,029,529.76
08/14/2020	\$18,029,529.76	\$0.00	\$275.26	\$18,029,254.50
08/15/2020	\$18,029,254.50	\$0.00	\$0.00	\$18,029,254.50
08/16/2020	\$18,029,254.50	\$0.00	\$0.00	\$18,029,254.50
08/17/2020	\$18,029,254.50	\$0.00	\$0.00	\$18,029,254.50
08/18/2020	\$18,029,254.50	\$0.00	\$0.00	\$18,029,254.50
08/19/2020	\$18,029,254.50	\$0.00	\$190.00	\$18,029,064.50
08/20/2020	\$18,029,064.50	\$0.00	\$579.54	\$18,028,484.96
08/21/2020	\$18,028,484.96	\$0.00	\$746.53	\$18,027,738.43
08/22/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/23/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/24/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/25/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/26/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/27/2020	\$18,027,738.43	\$0.00	\$0.00	\$18,027,738.43
08/28/2020	\$18,027,738.43	\$0.00	\$1,662.07	\$18,026,076.36
08/29/2020	\$18,026,076.36	\$0.00	\$0.00	\$18,026,076.36
08/30/2020	\$18,026,076.36	\$0.00	\$0.00	\$18,026,076.36
08/31/2020	\$18,026,076.36	\$91.22	\$0.00	\$18,026,167.58
<b>Totals</b>	<b>\$17,485,270.06</b>	<b>\$638,896.24</b>	<b>\$97,998.72</b>	<b>\$18,026,167.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,026,167.58	<b>Minimum Balance:</b>	\$18,026,076.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,078,060.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,033,713.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$16,798.96			
<b>Administrative Fee:</b>	(\$306.33)			
<b>Cash Management Fee:</b>	(\$252.72)			
<b>Adjusted Interest:</b>	\$16,239.93			
<b>Balance Including Interest:</b>	\$18,042,407.51			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
08/01/2020	\$1,003,685.22	\$1,008.53	\$0.00	\$1,004,693.75
08/02/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/03/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/04/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/05/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/06/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/07/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/08/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/09/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/10/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/11/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/12/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/13/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/14/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/15/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/16/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/17/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/18/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/19/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/20/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/21/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/22/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/23/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/24/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/25/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/26/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/27/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/28/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/29/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/30/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
08/31/2020	\$1,004,693.75	\$0.00	\$0.00	\$1,004,693.75
<b>Totals</b>	<b>\$1,003,685.22</b>	<b>\$1,008.53</b>	<b>\$0.00</b>	<b>\$1,004,693.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,004,693.75	<b>Minimum Balance:</b>	\$1,004,693.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,004,693.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,004,693.75	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$935.90			
<b>Administrative Fee:</b>	(\$17.07)			
<b>Cash Management Fee:</b>	(\$14.08)			
<b>Adjusted Interest:</b>	<b>\$904.75</b>			
<b>Balance Including Interest:</b>	<b>\$1,005,598.50</b>			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
08/01/2020	\$350,058.23	\$352.40	\$658.44	\$349,752.19
08/02/2020	\$349,752.19	\$0.00	\$0.00	\$349,752.19
08/03/2020	\$349,752.19	\$0.00	\$0.00	\$349,752.19
08/04/2020	\$349,752.19	\$0.00	\$197.53	\$349,554.66
08/05/2020	\$349,554.66	\$0.00	\$99.00	\$349,455.66
08/06/2020	\$349,455.66	\$0.00	\$298.35	\$349,157.31
08/07/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/08/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/09/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/10/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/11/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/12/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/13/2020	\$349,157.31	\$0.00	\$0.00	\$349,157.31
08/14/2020	\$349,157.31	\$0.00	\$81,393.17	\$267,764.14
08/15/2020	\$267,764.14	\$0.00	\$0.00	\$267,764.14
08/16/2020	\$267,764.14	\$0.00	\$0.00	\$267,764.14
08/17/2020	\$267,764.14	\$0.00	\$0.00	\$267,764.14
08/18/2020	\$267,764.14	\$0.00	\$0.00	\$267,764.14
08/19/2020	\$267,764.14	\$0.00	\$326.68	\$267,437.46
08/20/2020	\$267,437.46	\$0.00	\$516.74	\$266,920.72
08/21/2020	\$266,920.72	\$0.00	\$526.77	\$266,393.95
08/22/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/23/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/24/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/25/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/26/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/27/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/28/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/29/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/30/2020	\$266,393.95	\$0.00	\$0.00	\$266,393.95
08/31/2020	\$266,393.95	\$21.24	\$0.00	\$266,415.19
<b>Totals</b>	\$350,058.23	\$373.64	\$84,016.68	\$266,415.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$266,415.19	<b>Minimum Balance:</b>	\$266,393.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,752.19	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$301,453.51	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016528 %
<b>Gross Earnings:</b>	\$280.81			
<b>Administrative Fee:</b>	(\$5.12)			
<b>Cash Management Fee:</b>	(\$4.22)			
<b>Adjusted Interest:</b>	\$271.47			
<b>Balance Including Interest:</b>	\$266,686.66			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
08/01/2020	\$9,579,483.19	\$9,651.63	\$361.15	\$9,588,773.67
08/02/2020	\$9,588,773.67	\$0.00	\$0.00	\$9,588,773.67
08/03/2020	\$9,588,773.67	\$0.00	\$0.00	\$9,588,773.67
08/04/2020	\$9,588,773.67	\$0.00	\$130.16	\$9,588,643.51
08/05/2020	\$9,588,643.51	\$0.00	\$199.00	\$9,588,444.51
08/06/2020	\$9,588,444.51	\$0.00	\$597.68	\$9,587,846.83
08/07/2020	\$9,587,846.83	\$0.00	\$530.65	\$9,587,316.18
08/08/2020	\$9,587,316.18	\$0.00	\$0.00	\$9,587,316.18
08/09/2020	\$9,587,316.18	\$0.00	\$0.00	\$9,587,316.18
08/10/2020	\$9,587,316.18	\$0.00	\$0.00	\$9,587,316.18
08/11/2020	\$9,587,316.18	\$0.00	\$231.00	\$9,587,085.18
08/12/2020	\$9,587,085.18	\$0.00	\$414,370.63	\$9,172,714.55
08/13/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/14/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/15/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/16/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/17/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/18/2020	\$9,172,714.55	\$0.00	\$0.00	\$9,172,714.55
08/19/2020	\$9,172,714.55	\$0.00	\$169.00	\$9,172,545.55
08/20/2020	\$9,172,545.55	\$0.00	\$877.17	\$9,171,668.38
08/21/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/22/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/23/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/24/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/25/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/26/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/27/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/28/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/29/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/30/2020	\$9,171,668.38	\$0.00	\$0.00	\$9,171,668.38
08/31/2020	\$9,171,668.38	\$4.15	\$0.00	\$9,171,672.53
<b>Totals</b>	\$9,579,483.19	\$9,655.78	\$417,466.44	\$9,171,672.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,171,672.53	<b>Minimum Balance:</b>	\$9,171,668.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,588,773.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,319,650.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,681.55			
<b>Administrative Fee:</b>	(\$158.31)			
<b>Cash Management Fee:</b>	(\$130.60)			
<b>Adjusted Interest:</b>	\$8,392.65			
<b>Balance Including Interest:</b>	\$9,180,065.18			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
08/01/2020	\$26,509,659.16	\$300,060.68	\$427,348.56	\$26,382,371.28
08/02/2020	\$26,382,371.28	\$0.00	\$797.65	\$26,381,573.63
08/03/2020	\$26,381,573.63	\$0.00	\$178,742.14	\$26,202,831.49
08/04/2020	\$26,202,831.49	\$43,971.48	\$63,958.91	\$26,182,844.06
08/05/2020	\$26,182,844.06	\$68.28	\$1,150,631.33	\$25,032,281.01
08/06/2020	\$25,032,281.01	\$300.33	\$160,862.87	\$24,871,718.47
08/07/2020	\$24,871,718.47	\$345.37	\$70,646.51	\$24,801,417.33
08/08/2020	\$24,801,417.33	\$0.00	\$711.44	\$24,800,705.89
08/09/2020	\$24,800,705.89	\$0.00	\$1,017.04	\$24,799,688.85
08/10/2020	\$24,799,688.85	\$0.00	\$322,784.57	\$24,476,904.28
08/11/2020	\$24,476,904.28	\$0.00	\$9,772.41	\$24,467,131.87
08/12/2020	\$24,467,131.87	\$63,626.01	\$53,503.64	\$24,477,254.24
08/13/2020	\$24,477,254.24	\$0.00	\$53,490.35	\$24,423,763.89
08/14/2020	\$24,423,763.89	\$0.00	\$30,890.10	\$24,392,873.79
08/15/2020	\$24,392,873.79	\$0.00	\$704.48	\$24,392,169.31
08/16/2020	\$24,392,169.31	\$0.00	\$846.22	\$24,391,323.09
08/17/2020	\$24,391,323.09	\$0.00	\$293,342.32	\$24,097,980.77
08/18/2020	\$24,097,980.77	\$0.00	\$13,659.56	\$24,084,321.21
08/19/2020	\$24,084,321.21	\$0.00	\$183,943.18	\$23,900,378.03
08/20/2020	\$23,900,378.03	\$0.00	\$218,469.60	\$23,681,908.43
08/21/2020	\$23,681,908.43	\$0.00	\$61,157.94	\$23,620,750.49
08/22/2020	\$23,620,750.49	\$0.00	\$0.00	\$23,620,750.49
08/23/2020	\$23,620,750.49	\$0.00	\$0.00	\$23,620,750.49
08/24/2020	\$23,620,750.49	\$0.00	\$1,629.70	\$23,619,120.79
08/25/2020	\$23,619,120.79	\$0.00	\$65.09	\$23,619,055.70
08/26/2020	\$23,619,055.70	\$533.72	\$447,368.18	\$23,172,221.24
08/27/2020	\$23,172,221.24	\$0.00	\$269,159.30	\$22,903,061.94
08/28/2020	\$22,903,061.94	\$0.00	\$100,598.68	\$22,802,463.26
08/29/2020	\$22,802,463.26	\$0.00	\$18.32	\$22,802,444.94
08/30/2020	\$22,802,444.94	\$0.00	\$1,288.44	\$22,801,156.50
08/31/2020	\$22,801,156.50	\$0.00	\$28,360.50	\$22,772,796.00
<b>Totals</b>	\$26,509,659.16	\$408,905.87	\$4,145,769.03	\$22,772,796.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,772,796.00	<b>Minimum Balance:</b>	\$22,772,796.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,382,371.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,245,032.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$22,584.99			
<b>Administrative Fee:</b>	(\$411.83)			
<b>Cash Management Fee:</b>	(\$339.76)			
<b>Adjusted Interest:</b>	\$21,833.42			
<b>Balance Including Interest:</b>	\$22,794,629.42			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
08/01/2020	\$951,300.34	\$955.90	\$0.00	\$952,256.24
08/02/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/03/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/04/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/05/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/06/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/07/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/08/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/09/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/10/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/11/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/12/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/13/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/14/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/15/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/16/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/17/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/18/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/19/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/20/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/21/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/22/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/23/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/24/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/25/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/26/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/27/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/28/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/29/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/30/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
08/31/2020	\$952,256.24	\$0.00	\$0.00	\$952,256.24
<b>Totals</b>	\$951,300.34	\$955.90	\$0.00	\$952,256.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$952,256.24	<b>Minimum Balance:</b>	\$952,256.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$952,256.24	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$952,256.24	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$887.06			
<b>Administrative Fee:</b>	(\$16.18)			
<b>Cash Management Fee:</b>	(\$13.34)			
<b>Adjusted Interest:</b>	\$857.54			
<b>Balance Including Interest:</b>	\$953,113.78			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
08/01/2020	\$2,796,223.38	\$8,476.13	\$7,383.15	\$2,797,316.36
08/02/2020	\$2,797,316.36	\$0.00	\$0.00	\$2,797,316.36
08/03/2020	\$2,797,316.36	\$0.00	\$0.00	\$2,797,316.36
08/04/2020	\$2,797,316.36	\$1,115.48	\$143.34	\$2,798,288.50
08/05/2020	\$2,798,288.50	\$0.00	\$1,310.00	\$2,796,978.50
08/06/2020	\$2,796,978.50	\$0.00	\$3,929.08	\$2,793,049.42
08/07/2020	\$2,793,049.42	\$0.00	\$464.03	\$2,792,585.39
08/08/2020	\$2,792,585.39	\$0.00	\$0.00	\$2,792,585.39
08/09/2020	\$2,792,585.39	\$0.00	\$0.00	\$2,792,585.39
08/10/2020	\$2,792,585.39	\$0.00	\$0.00	\$2,792,585.39
08/11/2020	\$2,792,585.39	\$0.00	\$0.00	\$2,792,585.39
08/12/2020	\$2,792,585.39	\$48,302.62	\$34.50	\$2,840,853.51
08/13/2020	\$2,840,853.51	\$0.00	\$1,615.50	\$2,839,238.01
08/14/2020	\$2,839,238.01	\$0.00	\$773.42	\$2,838,464.59
08/15/2020	\$2,838,464.59	\$0.00	\$0.00	\$2,838,464.59
08/16/2020	\$2,838,464.59	\$0.00	\$996.26	\$2,837,468.33
08/17/2020	\$2,837,468.33	\$0.00	\$302.09	\$2,837,166.24
08/18/2020	\$2,837,166.24	\$0.00	\$0.00	\$2,837,166.24
08/19/2020	\$2,837,166.24	\$0.00	\$680.37	\$2,836,485.87
08/20/2020	\$2,836,485.87	\$0.00	\$1,335.29	\$2,835,150.58
08/21/2020	\$2,835,150.58	\$0.00	\$2,318.00	\$2,832,832.58
08/22/2020	\$2,832,832.58	\$0.00	\$0.00	\$2,832,832.58
08/23/2020	\$2,832,832.58	\$0.00	\$0.00	\$2,832,832.58
08/24/2020	\$2,832,832.58	\$0.00	\$0.00	\$2,832,832.58
08/25/2020	\$2,832,832.58	\$0.00	\$507.13	\$2,832,325.45
08/26/2020	\$2,832,325.45	\$0.00	\$5.99	\$2,832,319.46
08/27/2020	\$2,832,319.46	\$0.00	\$0.00	\$2,832,319.46
08/28/2020	\$2,832,319.46	\$0.00	\$0.00	\$2,832,319.46
08/29/2020	\$2,832,319.46	\$0.00	\$0.00	\$2,832,319.46
08/30/2020	\$2,832,319.46	\$0.00	\$0.00	\$2,832,319.46
08/31/2020	\$2,832,319.46	\$6.00	\$2,228.48	\$2,830,096.98
<b>Totals</b>	\$2,796,223.38	\$57,900.23	\$24,026.63	\$2,830,096.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,830,096.98	<b>Minimum Balance:</b>	\$2,792,585.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,840,853.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,820,612.92	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,627.49			
<b>Administrative Fee:</b>	(\$47.91)			
<b>Cash Management Fee:</b>	(\$39.53)			
<b>Adjusted Interest:</b>	\$2,540.05			
<b>Balance Including Interest:</b>	\$2,832,637.03			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
08/01/2020	\$6,698,355.98	\$14,481.38	\$14,293.02	\$6,698,544.34
08/02/2020	\$6,698,544.34	\$0.00	\$0.00	\$6,698,544.34
08/03/2020	\$6,698,544.34	\$0.00	\$128.47	\$6,698,415.87
08/04/2020	\$6,698,415.87	\$0.00	\$3,085.87	\$6,695,330.00
08/05/2020	\$6,695,330.00	\$0.00	\$1,931.12	\$6,693,398.88
08/06/2020	\$6,693,398.88	\$0.00	\$5,149.54	\$6,688,249.34
08/07/2020	\$6,688,249.34	\$0.00	\$6,538.94	\$6,681,710.40
08/08/2020	\$6,681,710.40	\$0.00	\$0.00	\$6,681,710.40
08/09/2020	\$6,681,710.40	\$0.00	\$0.00	\$6,681,710.40
08/10/2020	\$6,681,710.40	\$0.00	\$257.59	\$6,681,452.81
08/11/2020	\$6,681,452.81	\$0.00	\$270.71	\$6,681,182.10
08/12/2020	\$6,681,182.10	\$0.00	\$680.81	\$6,680,501.29
08/13/2020	\$6,680,501.29	\$0.00	\$1,910.66	\$6,678,590.63
08/14/2020	\$6,678,590.63	\$0.00	\$1,347.91	\$6,677,242.72
08/15/2020	\$6,677,242.72	\$0.00	\$0.00	\$6,677,242.72
08/16/2020	\$6,677,242.72	\$0.00	\$0.00	\$6,677,242.72
08/17/2020	\$6,677,242.72	\$0.00	\$476.81	\$6,676,765.91
08/18/2020	\$6,676,765.91	\$4,708.33	\$12.78	\$6,681,461.46
08/19/2020	\$6,681,461.46	\$0.00	\$3,905.78	\$6,677,555.68
08/20/2020	\$6,677,555.68	\$0.00	\$8,504.92	\$6,669,050.76
08/21/2020	\$6,669,050.76	\$0.00	\$3,304.93	\$6,665,745.83
08/22/2020	\$6,665,745.83	\$0.00	\$0.00	\$6,665,745.83
08/23/2020	\$6,665,745.83	\$0.00	\$0.00	\$6,665,745.83
08/24/2020	\$6,665,745.83	\$0.00	\$10,223.74	\$6,655,522.09
08/25/2020	\$6,655,522.09	\$0.00	\$430.48	\$6,655,091.61
08/26/2020	\$6,655,091.61	\$0.00	\$0.00	\$6,655,091.61
08/27/2020	\$6,655,091.61	\$0.00	\$0.00	\$6,655,091.61
08/28/2020	\$6,655,091.61	\$0.00	\$1,577.95	\$6,653,513.66
08/29/2020	\$6,653,513.66	\$0.00	\$0.00	\$6,653,513.66
08/30/2020	\$6,653,513.66	\$0.00	\$0.00	\$6,653,513.66
08/31/2020	\$6,653,513.66	\$0.00	\$18,384.83	\$6,635,128.83
<b>Totals</b>	\$6,698,355.98	\$19,189.71	\$82,416.86	\$6,635,128.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,635,128.83	<b>Minimum Balance:</b>	\$6,635,128.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,698,544.34	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,673,858.29	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$6,216.90			
<b>Administrative Fee:</b>	(\$113.36)			
<b>Cash Management Fee:</b>	(\$93.53)			
<b>Adjusted Interest:</b>	\$6,010.02			
<b>Balance Including Interest:</b>	\$6,641,138.85			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
08/01/2020	\$4,727,707.04	\$673,150.60	\$13,280.80	\$5,387,576.84
08/02/2020	\$5,387,576.84	\$0.00	\$0.00	\$5,387,576.84
08/03/2020	\$5,387,576.84	\$0.00	\$20.14	\$5,387,556.70
08/04/2020	\$5,387,556.70	\$0.00	\$174.74	\$5,387,381.96
08/05/2020	\$5,387,381.96	\$0.00	\$9,089.62	\$5,378,292.34
08/06/2020	\$5,378,292.34	\$0.00	\$31,341.20	\$5,346,951.14
08/07/2020	\$5,346,951.14	\$0.00	\$6,218.60	\$5,340,732.54
08/08/2020	\$5,340,732.54	\$0.00	\$0.00	\$5,340,732.54
08/09/2020	\$5,340,732.54	\$0.00	\$0.00	\$5,340,732.54
08/10/2020	\$5,340,732.54	\$0.00	\$0.00	\$5,340,732.54
08/11/2020	\$5,340,732.54	\$0.00	\$143.15	\$5,340,589.39
08/12/2020	\$5,340,589.39	\$0.00	\$5,822.27	\$5,334,767.12
08/13/2020	\$5,334,767.12	\$0.00	\$4,238.13	\$5,330,528.99
08/14/2020	\$5,330,528.99	\$0.00	\$76,778.81	\$5,253,750.18
08/15/2020	\$5,253,750.18	\$0.00	\$0.00	\$5,253,750.18
08/16/2020	\$5,253,750.18	\$0.00	\$0.00	\$5,253,750.18
08/17/2020	\$5,253,750.18	\$0.00	\$24,975.00	\$5,228,775.18
08/18/2020	\$5,228,775.18	\$0.00	\$0.00	\$5,228,775.18
08/19/2020	\$5,228,775.18	\$0.00	\$8,415.71	\$5,220,359.47
08/20/2020	\$5,220,359.47	\$0.00	\$26,579.50	\$5,193,779.97
08/21/2020	\$5,193,779.97	\$0.00	\$7,833.86	\$5,185,946.11
08/22/2020	\$5,185,946.11	\$0.00	\$0.00	\$5,185,946.11
08/23/2020	\$5,185,946.11	\$0.00	\$0.00	\$5,185,946.11
08/24/2020	\$5,185,946.11	\$0.00	\$0.00	\$5,185,946.11
08/25/2020	\$5,185,946.11	\$0.00	\$0.00	\$5,185,946.11
08/26/2020	\$5,185,946.11	\$0.00	\$0.00	\$5,185,946.11
08/27/2020	\$5,185,946.11	\$0.00	\$103,420.46	\$5,082,525.65
08/28/2020	\$5,082,525.65	\$0.00	\$0.00	\$5,082,525.65
08/29/2020	\$5,082,525.65	\$0.00	\$0.00	\$5,082,525.65
08/30/2020	\$5,082,525.65	\$0.00	\$0.00	\$5,082,525.65
08/31/2020	\$5,082,525.65	\$152.28	\$46,705.15	\$5,035,972.78
<b>Totals</b>	<b>\$4,727,707.04</b>	<b>\$673,302.88</b>	<b>\$365,037.14</b>	<b>\$5,035,972.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,035,972.78	<b>Minimum Balance:</b>	\$5,035,972.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,387,576.84	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,250,285.29	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,890.80			
<b>Administrative Fee:</b>	(\$89.18)			
<b>Cash Management Fee:</b>	(\$73.58)			
<b>Adjusted Interest:</b>	\$4,728.04			
<b>Balance Including Interest:</b>	\$5,040,700.82			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
08/01/2020	\$10,850,681.57	\$10,903.13	\$501,535.90	\$10,360,048.80
08/02/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/03/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/04/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/05/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/06/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/07/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/08/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/09/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/10/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/11/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/12/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/13/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/14/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/15/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/16/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/17/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/18/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/19/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/20/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/21/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/22/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/23/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/24/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/25/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/26/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/27/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/28/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/29/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/30/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
08/31/2020	\$10,360,048.80	\$0.00	\$0.00	\$10,360,048.80
<b>Totals</b>	<b>\$10,850,681.57</b>	<b>\$10,903.13</b>	<b>\$501,535.90</b>	<b>\$10,360,048.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,360,048.80	<b>Minimum Balance:</b>	\$10,360,048.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,360,048.80	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,360,048.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$9,650.71			
<b>Administrative Fee:</b>	(\$175.98)			
<b>Cash Management Fee:</b>	(\$145.18)			
<b>Adjusted Interest:</b>	\$9,329.56			
<b>Balance Including Interest:</b>	\$10,369,378.36			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
08/01/2020	\$47,399,497.74	\$47,394.57	\$11,117.45	\$47,435,774.86
08/02/2020	\$47,435,774.86	\$0.00	\$0.00	\$47,435,774.86
08/03/2020	\$47,435,774.86	\$0.00	\$154.19	\$47,435,620.67
08/04/2020	\$47,435,620.67	\$0.00	\$245.48	\$47,435,375.19
08/05/2020	\$47,435,375.19	\$0.00	\$6,140.62	\$47,429,234.57
08/06/2020	\$47,429,234.57	\$0.00	\$17,778.93	\$47,411,455.64
08/07/2020	\$47,411,455.64	\$0.00	\$7,122.83	\$47,404,332.81
08/08/2020	\$47,404,332.81	\$0.00	\$0.00	\$47,404,332.81
08/09/2020	\$47,404,332.81	\$0.00	\$0.00	\$47,404,332.81
08/10/2020	\$47,404,332.81	\$0.00	\$315.05	\$47,404,017.76
08/11/2020	\$47,404,017.76	\$0.00	\$0.00	\$47,404,017.76
08/12/2020	\$47,404,017.76	\$0.00	\$28,729.05	\$47,375,288.71
08/13/2020	\$47,375,288.71	\$0.00	\$1,465.17	\$47,373,823.54
08/14/2020	\$47,373,823.54	\$1,482,693.57	\$5,730.76	\$48,850,786.35
08/15/2020	\$48,850,786.35	\$0.00	\$0.00	\$48,850,786.35
08/16/2020	\$48,850,786.35	\$0.00	\$0.00	\$48,850,786.35
08/17/2020	\$48,850,786.35	\$0.00	\$32,340.32	\$48,818,446.03
08/18/2020	\$48,818,446.03	\$0.00	\$210.92	\$48,818,235.11
08/19/2020	\$48,818,235.11	\$0.00	\$7,352.57	\$48,810,882.54
08/20/2020	\$48,810,882.54	\$0.00	\$126,566.04	\$48,684,316.50
08/21/2020	\$48,684,316.50	\$0.00	\$44,890.88	\$48,639,425.62
08/22/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/23/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/24/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/25/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/26/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/27/2020	\$48,639,425.62	\$0.00	\$0.00	\$48,639,425.62
08/28/2020	\$48,639,425.62	\$0.00	\$67,067.53	\$48,572,358.09
08/29/2020	\$48,572,358.09	\$0.00	\$0.00	\$48,572,358.09
08/30/2020	\$48,572,358.09	\$0.00	\$136.56	\$48,572,221.53
08/31/2020	\$48,572,221.53	\$534.32	\$10,463.08	\$48,562,292.77
<b>Totals</b>	\$47,399,497.74	\$1,530,622.46	\$367,827.43	\$48,562,292.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,562,292.77	<b>Minimum Balance:</b>	\$47,373,823.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,850,786.35	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$48,154,607.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$44,857.50			
<b>Administrative Fee:</b>	(\$817.97)			
<b>Cash Management Fee:</b>	(\$674.82)			
<b>Adjusted Interest:</b>	\$43,364.75			
<b>Balance Including Interest:</b>	\$48,605,657.52			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
08/01/2020	\$6,287,607.45	\$6,318.00	\$5,527.16	\$6,288,398.29
08/02/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/03/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/04/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/05/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/06/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/07/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/08/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/09/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/10/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/11/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/12/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/13/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/14/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/15/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/16/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/17/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/18/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/19/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/20/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/21/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/22/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/23/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/24/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/25/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/26/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/27/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/28/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/29/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/30/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
08/31/2020	\$6,288,398.29	\$0.00	\$0.00	\$6,288,398.29
<b>Totals</b>	\$6,287,607.45	\$6,318.00	\$5,527.16	\$6,288,398.29

**Account Summary**

Ending Balance:	\$6,288,398.29	Minimum Balance:	\$6,288,398.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,288,398.29	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$6,288,398.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$5,857.84
Administrative Fee:	(\$106.82)
Cash Management Fee:	(\$88.12)

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Adjusted Interest: \$5,662.91

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Balance Including Interest: \$6,294,061.20

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
08/01/2020	\$4,692,272.83	\$4,714.95	\$0.00	\$4,696,987.78
08/02/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/03/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/04/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/05/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/06/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/07/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/08/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/09/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/10/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/11/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/12/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/13/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/14/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/15/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/16/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/17/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/18/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/19/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/20/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/21/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/22/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/23/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/24/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/25/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/26/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/27/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/28/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/29/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/30/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
08/31/2020	\$4,696,987.78	\$0.00	\$0.00	\$4,696,987.78
<b>Totals</b>	<b>\$4,692,272.83</b>	<b>\$4,714.95</b>	<b>\$0.00</b>	<b>\$4,696,987.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,696,987.78	<b>Minimum Balance:</b>	\$4,696,987.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,696,987.78	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,696,987.78	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$4,375.39			
<b>Administrative Fee:</b>	(\$79.78)			
<b>Cash Management Fee:</b>	(\$65.82)			
<b>Adjusted Interest:</b>	\$4,229.79			
<b>Balance Including Interest:</b>	\$4,701,217.57			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
08/01/2020	\$6,055,169.41	\$5,760.03	\$338.39	\$6,060,591.05
08/02/2020	\$6,060,591.05	\$0.00	\$0.00	\$6,060,591.05
08/03/2020	\$6,060,591.05	\$0.00	\$0.00	\$6,060,591.05
08/04/2020	\$6,060,591.05	\$0.00	\$325.38	\$6,060,265.67
08/05/2020	\$6,060,265.67	\$0.00	\$71.00	\$6,060,194.67
08/06/2020	\$6,060,194.67	\$0.00	\$425.80	\$6,059,768.87
08/07/2020	\$6,059,768.87	\$0.00	\$1,288.96	\$6,058,479.91
08/08/2020	\$6,058,479.91	\$0.00	\$0.00	\$6,058,479.91
08/09/2020	\$6,058,479.91	\$0.00	\$0.00	\$6,058,479.91
08/10/2020	\$6,058,479.91	\$0.00	\$0.00	\$6,058,479.91
08/11/2020	\$6,058,479.91	\$0.00	\$195.24	\$6,058,284.67
08/12/2020	\$6,058,284.67	\$0.00	\$0.00	\$6,058,284.67
08/13/2020	\$6,058,284.67	\$0.00	\$143.16	\$6,058,141.51
08/14/2020	\$6,058,141.51	\$0.00	\$0.00	\$6,058,141.51
08/15/2020	\$6,058,141.51	\$0.00	\$0.00	\$6,058,141.51
08/16/2020	\$6,058,141.51	\$0.00	\$0.00	\$6,058,141.51
08/17/2020	\$6,058,141.51	\$0.00	\$0.00	\$6,058,141.51
08/18/2020	\$6,058,141.51	\$0.00	\$0.00	\$6,058,141.51
08/19/2020	\$6,058,141.51	\$0.00	\$807.62	\$6,057,333.89
08/20/2020	\$6,057,333.89	\$0.00	\$1,039.23	\$6,056,294.66
08/21/2020	\$6,056,294.66	\$0.00	\$1,599.35	\$6,054,695.31
08/22/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/23/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/24/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/25/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/26/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/27/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/28/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/29/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/30/2020	\$6,054,695.31	\$0.00	\$0.00	\$6,054,695.31
08/31/2020	\$6,054,695.31	\$568,218.39	\$684,353.24	\$5,938,560.46
<b>Totals</b>	\$6,055,169.41	\$573,978.42	\$690,587.37	\$5,938,560.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,938,560.46	<b>Minimum Balance:</b>	\$5,938,560.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,060,591.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,053,563.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,639.08			
<b>Administrative Fee:</b>	(\$102.83)			
<b>Cash Management Fee:</b>	(\$84.83)			
<b>Adjusted Interest:</b>	\$5,451.43			
<b>Balance Including Interest:</b>	\$5,944,011.89			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
08/01/2020	\$42,832,218.34	\$533,591.25	\$1,947,003.64	\$41,418,805.95
08/02/2020	\$41,418,805.95	\$149.36	\$0.00	\$41,418,955.31
08/03/2020	\$41,418,955.31	\$125,837.20	\$196,998.49	\$41,347,794.02
08/04/2020	\$41,347,794.02	\$116,163.00	\$22,424.79	\$41,441,532.23
08/05/2020	\$41,441,532.23	\$424,781.20	\$853,036.51	\$41,013,276.92
08/06/2020	\$41,013,276.92	\$190,463.44	\$1,329,344.99	\$39,874,395.37
08/07/2020	\$39,874,395.37	\$114,710.90	\$210,531.97	\$39,778,574.30
08/08/2020	\$39,778,574.30	\$25.50	\$0.00	\$39,778,599.80
08/09/2020	\$39,778,599.80	\$45.85	\$0.00	\$39,778,645.65
08/10/2020	\$39,778,645.65	\$144,344.40	\$187,965.88	\$39,735,024.17
08/11/2020	\$39,735,024.17	\$102,742.65	\$20,147.61	\$39,817,619.21
08/12/2020	\$39,817,619.21	\$338,173.12	\$46,722.50	\$40,109,069.83
08/13/2020	\$40,109,069.83	\$7,119,631.93	\$16,117.38	\$47,212,584.38
08/14/2020	\$47,212,584.38	\$531,856.48	\$1,534,290.62	\$46,210,150.24
08/15/2020	\$46,210,150.24	\$82.26	\$71,890.68	\$46,138,341.82
08/16/2020	\$46,138,341.82	\$0.00	\$0.00	\$46,138,341.82
08/17/2020	\$46,138,341.82	\$143,981.78	\$356,963.82	\$45,925,359.78
08/18/2020	\$45,925,359.78	\$67,801.72	\$6,578.09	\$45,986,583.41
08/19/2020	\$45,986,583.41	\$2,374,686.06	\$706,844.72	\$47,654,424.75
08/20/2020	\$47,654,424.75	\$107,123.62	\$1,825,145.80	\$45,936,402.57
08/21/2020	\$45,936,402.57	\$128,003.55	\$45,926.27	\$46,018,479.85
08/22/2020	\$46,018,479.85	\$25.50	\$0.00	\$46,018,505.35
08/23/2020	\$46,018,505.35	\$157.37	\$0.00	\$46,018,662.72
08/24/2020	\$46,018,662.72	\$2,924,793.40	\$99,674.97	\$48,843,781.15
08/25/2020	\$48,843,781.15	\$3,357,524.84	\$67,573.55	\$52,133,732.44
08/26/2020	\$52,133,732.44	\$376,032.53	\$8,354.82	\$52,501,410.15
08/27/2020	\$52,501,410.15	\$243,527.21	\$317,544.93	\$52,427,392.43
08/28/2020	\$52,427,392.43	\$173,952.89	\$48,056.31	\$52,553,289.01
08/29/2020	\$52,553,289.01	\$0.00	\$103.21	\$52,553,185.80
08/30/2020	\$52,553,185.80	\$25.50	\$2,764.11	\$52,550,447.19
08/31/2020	\$52,550,447.19	\$230,552.96	\$1,242,645.28	\$51,538,354.87
<b>Totals</b>	<b>\$42,832,218.34</b>	<b>\$19,870,787.47</b>	<b>\$11,164,650.94</b>	<b>\$51,538,354.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51,538,354.87	<b>Minimum Balance:</b>	\$39,735,024.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,553,289.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,479,732.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$42,365.78			
<b>Administrative Fee:</b>	(\$772.53)			
<b>Cash Management Fee:</b>	(\$637.34)			
<b>Adjusted Interest:</b>	\$40,955.95			
<b>Balance Including Interest:</b>	\$51,579,310.82			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
08/01/2020	\$1,583,638.60	\$4,150.57	\$4,463.49	\$1,583,325.68
08/02/2020	\$1,583,325.68	\$0.00	\$0.00	\$1,583,325.68
08/03/2020	\$1,583,325.68	\$0.00	\$8,159.66	\$1,575,166.02
08/04/2020	\$1,575,166.02	\$0.00	\$0.00	\$1,575,166.02
08/05/2020	\$1,575,166.02	\$0.00	\$3,717.00	\$1,571,449.02
08/06/2020	\$1,571,449.02	\$0.00	\$11,152.88	\$1,560,296.14
08/07/2020	\$1,560,296.14	\$0.00	\$1,400.23	\$1,558,895.91
08/08/2020	\$1,558,895.91	\$0.00	\$0.00	\$1,558,895.91
08/09/2020	\$1,558,895.91	\$0.00	\$0.00	\$1,558,895.91
08/10/2020	\$1,558,895.91	\$0.00	\$116.42	\$1,558,779.49
08/11/2020	\$1,558,779.49	\$0.00	\$0.00	\$1,558,779.49
08/12/2020	\$1,558,779.49	\$0.00	\$0.00	\$1,558,779.49
08/13/2020	\$1,558,779.49	\$0.00	\$0.00	\$1,558,779.49
08/14/2020	\$1,558,779.49	\$0.00	\$1,985.27	\$1,556,794.22
08/15/2020	\$1,556,794.22	\$0.00	\$343.83	\$1,556,450.39
08/16/2020	\$1,556,450.39	\$0.00	\$0.00	\$1,556,450.39
08/17/2020	\$1,556,450.39	\$0.00	\$0.00	\$1,556,450.39
08/18/2020	\$1,556,450.39	\$0.00	\$0.00	\$1,556,450.39
08/19/2020	\$1,556,450.39	\$0.00	\$4,240.00	\$1,552,210.39
08/20/2020	\$1,552,210.39	\$0.00	\$12,718.62	\$1,539,491.77
08/21/2020	\$1,539,491.77	\$0.00	\$1,385.07	\$1,538,106.70
08/22/2020	\$1,538,106.70	\$0.00	\$0.00	\$1,538,106.70
08/23/2020	\$1,538,106.70	\$0.00	\$0.00	\$1,538,106.70
08/24/2020	\$1,538,106.70	\$0.00	\$0.00	\$1,538,106.70
08/25/2020	\$1,538,106.70	\$0.00	\$0.00	\$1,538,106.70
08/26/2020	\$1,538,106.70	\$0.00	\$0.00	\$1,538,106.70
08/27/2020	\$1,538,106.70	\$13,058.30	\$2,540.76	\$1,548,624.24
08/28/2020	\$1,548,624.24	\$0.00	\$150.00	\$1,548,474.24
08/29/2020	\$1,548,474.24	\$0.00	\$0.00	\$1,548,474.24
08/30/2020	\$1,548,474.24	\$0.00	\$0.00	\$1,548,474.24
08/31/2020	\$1,548,474.24	\$0.00	\$17.01	\$1,548,457.23
<b>Totals</b>	<b>\$1,583,638.60</b>	<b>\$17,208.87</b>	<b>\$52,390.24</b>	<b>\$1,548,457.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,548,457.23	<b>Minimum Balance:</b>	\$1,538,106.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,583,325.68	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,555,031.50	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,448.56			
<b>Administrative Fee:</b>	(\$26.41)			
<b>Cash Management Fee:</b>	(\$21.79)			
<b>Adjusted Interest:</b>	\$1,400.36			
<b>Balance Including Interest:</b>	\$1,549,857.59			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
08/01/2020	\$6.07	\$0.01	\$0.00	\$6.08
08/02/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/03/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/04/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/05/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/06/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/07/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/08/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/09/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/10/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/11/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/12/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/13/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/14/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/15/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/16/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/17/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/18/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/19/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/20/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/21/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/22/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/23/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/24/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/25/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/26/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/27/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/28/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/29/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/30/2020	\$6.08	\$0.00	\$0.00	\$6.08
08/31/2020	\$6.08	\$0.00	\$0.00	\$6.08
<b>Totals</b>	<b>\$6.07</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.08</b>

**Account Summary**

Ending Balance:	\$6.08	Minimum Balance:	\$6.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.08	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$6.08	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$6.08
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## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
08/01/2020	\$34,265,009.05	\$634,172.69	\$761,101.04	\$34,138,080.70
08/02/2020	\$34,138,080.70	\$11,340.92	\$0.00	\$34,149,421.62
08/03/2020	\$34,149,421.62	\$146,186.84	\$50,192.33	\$34,245,416.13
08/04/2020	\$34,245,416.13	\$54,446.34	\$0.00	\$34,299,862.47
08/05/2020	\$34,299,862.47	\$1,502.27	\$91,778.00	\$34,209,586.74
08/06/2020	\$34,209,586.74	\$0.00	\$168,593.04	\$34,040,993.70
08/07/2020	\$34,040,993.70	\$702,387.00	\$71.50	\$34,743,309.20
08/08/2020	\$34,743,309.20	\$0.00	\$0.00	\$34,743,309.20
08/09/2020	\$34,743,309.20	\$0.00	\$0.00	\$34,743,309.20
08/10/2020	\$34,743,309.20	\$51,384.79	\$45,572.20	\$34,749,121.79
08/11/2020	\$34,749,121.79	\$19,275.47	\$0.00	\$34,768,397.26
08/12/2020	\$34,768,397.26	\$0.00	\$6,887.87	\$34,761,509.39
08/13/2020	\$34,761,509.39	\$47.70	\$30.00	\$34,761,527.09
08/14/2020	\$34,761,527.09	\$230,456.92	\$326,306.42	\$34,665,677.59
08/15/2020	\$34,665,677.59	\$0.00	\$12,705.33	\$34,652,972.26
08/16/2020	\$34,652,972.26	\$0.00	\$0.00	\$34,652,972.26
08/17/2020	\$34,652,972.26	\$36,399.27	\$49,481.94	\$34,639,889.59
08/18/2020	\$34,639,889.59	\$16,032.95	\$0.00	\$34,655,922.54
08/19/2020	\$34,655,922.54	\$86,321.16	\$78,294.59	\$34,663,949.11
08/20/2020	\$34,663,949.11	\$371.18	\$228,016.54	\$34,436,303.75
08/21/2020	\$34,436,303.75	\$33,320.44	\$0.00	\$34,469,624.19
08/22/2020	\$34,469,624.19	\$0.00	\$0.00	\$34,469,624.19
08/23/2020	\$34,469,624.19	\$0.00	\$0.00	\$34,469,624.19
08/24/2020	\$34,469,624.19	\$41,496.59	\$3,050.82	\$34,508,069.96
08/25/2020	\$34,508,069.96	\$105,075.86	\$4,370.92	\$34,608,774.90
08/26/2020	\$34,608,774.90	\$51,636.19	\$15,696.50	\$34,644,714.59
08/27/2020	\$34,644,714.59	\$331.15	\$0.00	\$34,645,045.74
08/28/2020	\$34,645,045.74	\$3,742.20	\$0.00	\$34,648,787.94
08/29/2020	\$34,648,787.94	\$0.00	\$0.00	\$34,648,787.94
08/30/2020	\$34,648,787.94	\$0.00	\$0.00	\$34,648,787.94
08/31/2020	\$34,648,787.94	\$225,745.73	\$387,676.19	\$34,486,857.48
<b>Totals</b>	\$34,265,009.05	\$2,451,673.66	\$2,229,825.23	\$34,486,857.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,486,857.48	<b>Minimum Balance:</b>	\$34,040,993.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,768,397.26	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,547,426.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$32,182.00			
<b>Administrative Fee:</b>	(\$586.83)			
<b>Cash Management Fee:</b>	(\$484.14)			
<b>Adjusted Interest:</b>	\$31,111.06			
<b>Balance Including Interest:</b>	\$34,517,968.54			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
08/01/2020	\$12,207,013.09	\$206,858.28	\$20,573.33	\$12,393,298.04
08/02/2020	\$12,393,298.04	\$0.00	\$0.00	\$12,393,298.04
08/03/2020	\$12,393,298.04	\$165.00	\$612.12	\$12,392,850.92
08/04/2020	\$12,392,850.92	\$2,735.88	\$0.00	\$12,395,586.80
08/05/2020	\$12,395,586.80	\$48,852.31	\$20,470.00	\$12,423,969.11
08/06/2020	\$12,423,969.11	\$488.20	\$61,411.72	\$12,363,045.59
08/07/2020	\$12,363,045.59	\$778.65	\$0.00	\$12,363,824.24
08/08/2020	\$12,363,824.24	\$0.00	\$0.00	\$12,363,824.24
08/09/2020	\$12,363,824.24	\$0.00	\$0.00	\$12,363,824.24
08/10/2020	\$12,363,824.24	\$1,274.34	\$1,665.04	\$12,363,433.54
08/11/2020	\$12,363,433.54	\$2,620.06	\$0.00	\$12,366,053.60
08/12/2020	\$12,366,053.60	\$0.00	\$821.77	\$12,365,231.83
08/13/2020	\$12,365,231.83	\$349.00	\$0.00	\$12,365,580.83
08/14/2020	\$12,365,580.83	\$3,402.32	\$0.00	\$12,368,983.15
08/15/2020	\$12,368,983.15	\$0.00	\$223.58	\$12,368,759.57
08/16/2020	\$12,368,759.57	\$0.00	\$0.00	\$12,368,759.57
08/17/2020	\$12,368,759.57	\$3,417.47	\$79,099.66	\$12,293,077.38
08/18/2020	\$12,293,077.38	\$2,293.54	\$0.00	\$12,295,370.92
08/19/2020	\$12,295,370.92	\$1,800.59	\$28,499.42	\$12,268,672.09
08/20/2020	\$12,268,672.09	\$109.02	\$82,173.47	\$12,186,607.64
08/21/2020	\$12,186,607.64	\$23,214.79	\$0.00	\$12,209,822.43
08/22/2020	\$12,209,822.43	\$0.00	\$0.00	\$12,209,822.43
08/23/2020	\$12,209,822.43	\$0.00	\$0.00	\$12,209,822.43
08/24/2020	\$12,209,822.43	\$157.00	\$1,141.29	\$12,208,838.14
08/25/2020	\$12,208,838.14	\$196.40	\$0.00	\$12,209,034.54
08/26/2020	\$12,209,034.54	\$71.50	\$17,226.27	\$12,191,879.77
08/27/2020	\$12,191,879.77	\$63.50	\$0.00	\$12,191,943.27
08/28/2020	\$12,191,943.27	\$0.00	\$6,539.00	\$12,185,404.27
08/29/2020	\$12,185,404.27	\$0.00	\$0.00	\$12,185,404.27
08/30/2020	\$12,185,404.27	\$0.00	\$0.00	\$12,185,404.27
08/31/2020	\$12,185,404.27	\$223,873.90	\$70,243.35	\$12,339,034.82
<b>Totals</b>	\$12,207,013.09	\$522,721.75	\$390,700.02	\$12,339,034.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,339,034.82	<b>Minimum Balance:</b>	\$12,185,404.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,423,969.11	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,302,918.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$11,460.54			
<b>Administrative Fee:</b>	(\$208.98)			
<b>Cash Management Fee:</b>	(\$172.41)			
<b>Adjusted Interest:</b>	\$11,079.16			
<b>Balance Including Interest:</b>	\$12,350,113.98			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
08/01/2020	\$1,419,827.70	\$1,408.56	\$0.00	\$1,421,236.26
08/02/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/03/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/04/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/05/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/06/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/07/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/08/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/09/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/10/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/11/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/12/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/13/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/14/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/15/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/16/2020	\$1,421,236.26	\$0.00	\$0.00	\$1,421,236.26
08/17/2020	\$1,421,236.26	\$0.00	\$5,537.24	\$1,415,699.02
08/18/2020	\$1,415,699.02	\$0.00	\$0.00	\$1,415,699.02
08/19/2020	\$1,415,699.02	\$0.00	\$0.00	\$1,415,699.02
08/20/2020	\$1,415,699.02	\$0.00	\$0.00	\$1,415,699.02
08/21/2020	\$1,415,699.02	\$41,847.00	\$0.00	\$1,457,546.02
08/22/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/23/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/24/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/25/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/26/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/27/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/28/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/29/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/30/2020	\$1,457,546.02	\$0.00	\$0.00	\$1,457,546.02
08/31/2020	\$1,457,546.02	\$0.47	\$0.00	\$1,457,546.49
<b>Totals</b>	<b>\$1,419,827.70</b>	<b>\$43,256.03</b>	<b>\$5,537.24</b>	<b>\$1,457,546.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,457,546.49	<b>Minimum Balance:</b>	\$1,415,699.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,457,546.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,433,405.90	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$1,335.27			
<b>Administrative Fee:</b>	(\$24.35)			
<b>Cash Management Fee:</b>	(\$20.09)			
<b>Adjusted Interest:</b>	\$1,290.83			
<b>Balance Including Interest:</b>	\$1,458,837.32			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
08/01/2020	\$2,727,405.53	\$3,042.57	\$6,407.88	\$2,724,040.22
08/02/2020	\$2,724,040.22	\$0.00	\$0.00	\$2,724,040.22
08/03/2020	\$2,724,040.22	\$12,304.00	\$169.54	\$2,736,174.68
08/04/2020	\$2,736,174.68	\$111,707.10	\$0.00	\$2,847,881.78
08/05/2020	\$2,847,881.78	\$0.00	\$4,940.00	\$2,842,941.78
08/06/2020	\$2,842,941.78	\$375.00	\$14,820.23	\$2,828,496.55
08/07/2020	\$2,828,496.55	\$3,272.00	\$0.00	\$2,831,768.55
08/08/2020	\$2,831,768.55	\$0.00	\$0.00	\$2,831,768.55
08/09/2020	\$2,831,768.55	\$0.00	\$0.00	\$2,831,768.55
08/10/2020	\$2,831,768.55	\$155.00	\$175.58	\$2,831,747.97
08/11/2020	\$2,831,747.97	\$0.00	\$0.00	\$2,831,747.97
08/12/2020	\$2,831,747.97	\$7,690.00	\$0.00	\$2,839,437.97
08/13/2020	\$2,839,437.97	\$503.00	\$0.00	\$2,839,940.97
08/14/2020	\$2,839,940.97	\$8,799.00	\$0.00	\$2,848,739.97
08/15/2020	\$2,848,739.97	\$0.00	\$47.92	\$2,848,692.05
08/16/2020	\$2,848,692.05	\$0.00	\$0.00	\$2,848,692.05
08/17/2020	\$2,848,692.05	\$62,624.00	\$0.00	\$2,911,316.05
08/18/2020	\$2,911,316.05	\$20,254.00	\$0.00	\$2,931,570.05
08/19/2020	\$2,931,570.05	\$5,960.00	\$6,083.00	\$2,931,447.05
08/20/2020	\$2,931,447.05	\$750.00	\$18,249.24	\$2,913,947.81
08/21/2020	\$2,913,947.81	\$8,698.00	\$0.00	\$2,922,645.81
08/22/2020	\$2,922,645.81	\$0.00	\$0.00	\$2,922,645.81
08/23/2020	\$2,922,645.81	\$0.00	\$0.00	\$2,922,645.81
08/24/2020	\$2,922,645.81	\$14,182.00	\$81.96	\$2,936,745.85
08/25/2020	\$2,936,745.85	\$9,063.00	\$0.00	\$2,945,808.85
08/26/2020	\$2,945,808.85	\$0.00	\$0.00	\$2,945,808.85
08/27/2020	\$2,945,808.85	\$1,768.00	\$0.00	\$2,947,576.85
08/28/2020	\$2,947,576.85	\$1,305.00	\$5,109.92	\$2,943,771.93
08/29/2020	\$2,943,771.93	\$0.00	\$0.00	\$2,943,771.93
08/30/2020	\$2,943,771.93	\$0.00	\$0.00	\$2,943,771.93
08/31/2020	\$2,943,771.93	\$106,052.33	\$5,413.83	\$3,044,410.43
<b>Totals</b>	<b>\$2,727,405.53</b>	<b>\$378,504.00</b>	<b>\$61,499.10</b>	<b>\$3,044,410.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,044,410.43	<b>Minimum Balance:</b>	\$2,724,040.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,044,410.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,877,282.74	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,680.27			
<b>Administrative Fee:</b>	(\$48.87)			
<b>Cash Management Fee:</b>	(\$40.32)			
<b>Adjusted Interest:</b>	\$2,591.08			
<b>Balance Including Interest:</b>	\$3,047,001.51			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
08/01/2020	\$525,861.78	\$528.41	\$0.00	\$526,390.19
08/02/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/03/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/04/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/05/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/06/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/07/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/08/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/09/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/10/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/11/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/12/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/13/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/14/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/15/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/16/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/17/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/18/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/19/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/20/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/21/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/22/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/23/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/24/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/25/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/26/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/27/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/28/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/29/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/30/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
08/31/2020	\$526,390.19	\$0.00	\$0.00	\$526,390.19
<b>Totals</b>	\$525,861.78	\$528.41	\$0.00	\$526,390.19

**Account Summary**

Ending Balance:	\$526,390.19	Minimum Balance:	\$526,390.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,390.19	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$526,390.19	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.016553 %
Gross Earnings:	\$490.35				
Administrative Fee:	(\$8.94)				
Cash Management Fee:	(\$7.38)				

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Adjusted Interest: \$474.03

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Balance Including Interest: \$526,864.22

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
08/01/2020	\$8,122,056.87	\$10,715.91	\$78,114.10	\$8,054,658.68
08/02/2020	\$8,054,658.68	\$0.00	\$0.00	\$8,054,658.68
08/03/2020	\$8,054,658.68	\$0.00	\$1,960.62	\$8,052,698.06
08/04/2020	\$8,052,698.06	\$5.00	\$1,478.24	\$8,051,224.82
08/05/2020	\$8,051,224.82	\$7,910.43	\$30,677.03	\$8,028,458.22
08/06/2020	\$8,028,458.22	\$1,551.01	\$89,959.45	\$7,940,049.78
08/07/2020	\$7,940,049.78	\$4,102.96	\$12,467.10	\$7,931,685.64
08/08/2020	\$7,931,685.64	\$0.00	\$0.00	\$7,931,685.64
08/09/2020	\$7,931,685.64	\$0.00	\$0.00	\$7,931,685.64
08/10/2020	\$7,931,685.64	\$2,970.91	\$8,647.75	\$7,926,008.80
08/11/2020	\$7,926,008.80	\$1,823.28	\$2,028.75	\$7,925,803.33
08/12/2020	\$7,925,803.33	\$1,462.04	\$1,016.72	\$7,926,248.65
08/13/2020	\$7,926,248.65	\$1,913.20	\$10,115.74	\$7,918,046.11
08/14/2020	\$7,918,046.11	\$2,471.66	\$1,755.02	\$7,918,762.75
08/15/2020	\$7,918,762.75	\$0.00	\$782.50	\$7,917,980.25
08/16/2020	\$7,917,980.25	\$0.00	\$0.00	\$7,917,980.25
08/17/2020	\$7,917,980.25	\$3,531.08	\$3,351.58	\$7,918,159.75
08/18/2020	\$7,918,159.75	\$1,834.56	\$1,545.82	\$7,918,448.49
08/19/2020	\$7,918,448.49	\$310.46	\$41,290.55	\$7,877,468.40
08/20/2020	\$7,877,468.40	\$2,586.01	\$120,544.35	\$7,759,510.06
08/21/2020	\$7,759,510.06	\$4,236.91	\$0.00	\$7,763,746.97
08/22/2020	\$7,763,746.97	\$0.00	\$0.00	\$7,763,746.97
08/23/2020	\$7,763,746.97	\$0.00	\$0.00	\$7,763,746.97
08/24/2020	\$7,763,746.97	\$2,918.77	\$13,946.50	\$7,752,719.24
08/25/2020	\$7,752,719.24	\$2,681.07	\$1,480.72	\$7,753,919.59
08/26/2020	\$7,753,919.59	\$4,061.07	\$968.50	\$7,757,012.16
08/27/2020	\$7,757,012.16	\$2,771.18	\$1,617.50	\$7,758,165.84
08/28/2020	\$7,758,165.84	\$2,360.34	\$2,386.95	\$7,758,139.23
08/29/2020	\$7,758,139.23	\$0.00	\$0.00	\$7,758,139.23
08/30/2020	\$7,758,139.23	\$0.00	\$0.00	\$7,758,139.23
08/31/2020	\$7,758,139.23	\$14,063.48	\$156,964.70	\$7,615,238.01
<b>Totals</b>	<b>\$8,122,056.87</b>	<b>\$76,281.33</b>	<b>\$583,100.19</b>	<b>\$7,615,238.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,615,238.01	<b>Minimum Balance:</b>	\$7,615,238.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,054,658.68	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,874,320.50	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.016775 %
<b>Gross Earnings:</b>	\$7,335.17			
<b>Administrative Fee:</b>	(\$135.61)			
<b>Cash Management Fee:</b>	(\$111.88)			
<b>Adjusted Interest:</b>	\$7,087.69			
<b>Balance Including Interest:</b>	\$7,622,325.70			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
08/01/2020	\$162,716,303.02	\$1,396,188.14	\$6,517,192.57	\$157,595,298.59
08/02/2020	\$157,595,298.59	\$41,689.99	\$11,340.92	\$157,625,647.66
08/03/2020	\$157,625,647.66	\$2,047,916.46	\$913,148.57	\$158,760,415.55
08/04/2020	\$158,760,415.55	\$1,501,638.63	\$51,339.54	\$160,210,714.64
08/05/2020	\$160,210,714.64	\$176,366.56	\$1,100,107.91	\$159,286,973.29
08/06/2020	\$159,286,973.29	\$259,498.15	\$2,183,574.12	\$157,362,897.32
08/07/2020	\$157,362,897.32	\$476,263.41	\$115,951.13	\$157,723,209.60
08/08/2020	\$157,723,209.60	\$17,350.83	\$0.00	\$157,740,560.43
08/09/2020	\$157,740,560.43	\$27,353.21	\$0.00	\$157,767,913.64
08/10/2020	\$157,767,913.64	\$1,016,092.08	\$397,296.19	\$158,386,709.53
08/11/2020	\$158,386,709.53	\$206,341.69	\$112,240.60	\$158,480,810.62
08/12/2020	\$158,480,810.62	\$3,149,937.47	\$104,195.99	\$161,526,552.10
08/13/2020	\$161,526,552.10	\$316,375.95	\$38,526.41	\$161,804,401.64
08/14/2020	\$161,804,401.64	\$15,205,811.92	\$33,601.79	\$176,976,611.77
08/15/2020	\$176,976,611.77	\$196,243.24	\$62,333.34	\$177,110,521.67
08/16/2020	\$177,110,521.67	\$7,947.09	\$0.00	\$177,118,468.76
08/17/2020	\$177,118,468.76	\$3,398,328.76	\$454,843.06	\$180,061,954.46
08/18/2020	\$180,061,954.46	\$1,107,966.39	\$35,797.78	\$181,134,123.07
08/19/2020	\$181,134,123.07	\$227,499.59	\$1,029,363.87	\$180,332,258.79
08/20/2020	\$180,332,258.79	\$858,310.73	\$2,918,696.87	\$178,271,872.65
08/21/2020	\$178,271,872.65	\$1,316,693.93	\$1,515,101.54	\$178,073,465.04
08/22/2020	\$178,073,465.04	\$234,001.03	\$0.00	\$178,307,466.07
08/23/2020	\$178,307,466.07	\$44,129.65	\$0.00	\$178,351,595.72
08/24/2020	\$178,351,595.72	\$532,660.15	\$482,029.23	\$178,402,226.64
08/25/2020	\$178,402,226.64	\$5,501,072.53	\$111,741.31	\$183,791,557.86
08/26/2020	\$183,791,557.86	\$753,079.74	\$131,966.43	\$184,412,671.17
08/27/2020	\$184,412,671.17	\$226,317.16	\$59,147.93	\$184,579,840.40
08/28/2020	\$184,579,840.40	\$1,011,418.54	\$60,137.23	\$185,531,121.71
08/29/2020	\$185,531,121.71	\$86,855.05	\$333,456.33	\$185,284,520.43
08/30/2020	\$185,284,520.43	\$58,364.75	\$80.00	\$185,342,805.18
08/31/2020	\$185,342,805.18	\$3,077,684.74	\$18,744,521.06	\$169,675,968.86
<b>Totals</b>	\$162,716,303.02	\$44,477,397.56	\$37,517,731.72	\$169,675,968.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$169,675,968.86	<b>Minimum Balance:</b>	\$157,362,897.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$185,531,121.71	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$171,194,553.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$159,473.01			
<b>Administrative Fee:</b>	(\$2,907.96)			
<b>Cash Management Fee:</b>	(\$2,399.07)			
<b>Adjusted Interest:</b>	\$154,166.13			
<b>Balance Including Interest:</b>	\$169,830,134.99			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
08/01/2020	\$349,137,493.44	\$4,383,848.43	\$8,693,408.34	\$344,827,933.53
08/02/2020	\$344,827,933.53	\$3,089.06	\$0.00	\$344,831,022.59
08/03/2020	\$344,831,022.59	\$108,036.48	\$841,228.72	\$344,097,830.35
08/04/2020	\$344,097,830.35	\$157,678.46	\$187,519.40	\$344,067,989.41
08/05/2020	\$344,067,989.41	\$5,598,051.32	\$14,509,024.97	\$335,157,015.76
08/06/2020	\$335,157,015.76	\$90,130.91	\$15,246,458.69	\$320,000,687.98
08/07/2020	\$320,000,687.98	\$363,808.80	\$877,261.56	\$319,487,235.22
08/08/2020	\$319,487,235.22	\$124.94	\$25.50	\$319,487,334.66
08/09/2020	\$319,487,334.66	\$0.12	\$0.00	\$319,487,334.78
08/10/2020	\$319,487,334.78	\$5,460,974.45	\$790,292.49	\$324,158,016.74
08/11/2020	\$324,158,016.74	\$211,389.46	\$908,824.47	\$323,460,581.73
08/12/2020	\$323,460,581.73	\$104,701.52	\$457,340.19	\$323,107,943.06
08/13/2020	\$323,107,943.06	\$656,992.46	\$219,538.96	\$323,545,396.56
08/14/2020	\$323,545,396.56	\$286,389.02	\$1,760,897.10	\$322,070,888.48
08/15/2020	\$322,070,888.48	\$2,483.96	\$1,419,636.81	\$320,653,735.63
08/16/2020	\$320,653,735.63	\$133.26	\$0.00	\$320,653,868.89
08/17/2020	\$320,653,868.89	\$1,772,745.80	\$1,149,880.55	\$321,276,734.14
08/18/2020	\$321,276,734.14	\$464,006.82	\$1,584,762.01	\$320,155,978.95
08/19/2020	\$320,155,978.95	\$171,865.18	\$7,450,535.35	\$312,877,308.78
08/20/2020	\$312,877,308.78	\$112,009.08	\$21,306,598.59	\$291,682,719.27
08/21/2020	\$291,682,719.27	\$670,608.08	\$115,056.49	\$292,238,270.86
08/22/2020	\$292,238,270.86	\$1,000.00	\$0.00	\$292,239,270.86
08/23/2020	\$292,239,270.86	\$0.00	\$0.00	\$292,239,270.86
08/24/2020	\$292,239,270.86	\$242,632.63	\$2,690,379.81	\$289,791,523.68
08/25/2020	\$289,791,523.68	\$46,482.51	\$637,679.82	\$289,200,326.37
08/26/2020	\$289,200,326.37	\$247,433.84	\$3,922,468.78	\$285,525,291.43
08/27/2020	\$285,525,291.43	\$61,104.05	\$406,267.31	\$285,180,128.17
08/28/2020	\$285,180,128.17	\$251,416.05	\$4,366,531.86	\$281,065,012.36
08/29/2020	\$281,065,012.36	\$0.00	\$59.49	\$281,064,952.87
08/30/2020	\$281,064,952.87	\$3,194.55	\$58,931.11	\$281,009,216.31
08/31/2020	\$281,009,216.31	\$57,337,901.26	\$22,582,695.46	\$315,764,422.11
<b>Totals</b>	<b>\$349,137,493.44</b>	<b>\$78,810,232.50</b>	<b>\$112,183,303.83</b>	<b>\$315,764,422.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$315,764,422.11	<b>Minimum Balance:</b>	\$281,009,216.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,831,022.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.27	<b>Average Balance:</b>	\$312,271,136.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$290,890.21			
<b>Administrative Fee:</b>	(\$5,304.33)			
<b>Cash Management Fee:</b>	(\$4,376.07)			
<b>Adjusted Interest:</b>	\$281,210.08			
<b>Balance Including Interest:</b>	\$316,045,632.19			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
08/01/2020	\$269,479,445.14	\$270,781.80	\$0.00	\$269,750,226.94
08/02/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/03/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/04/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/05/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/06/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/07/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/08/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/09/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/10/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/11/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/12/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/13/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/14/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/15/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/16/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/17/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/18/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/19/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/20/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/21/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/22/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/23/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/24/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/25/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/26/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/27/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/28/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/29/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/30/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
08/31/2020	\$269,750,226.94	\$0.00	\$0.00	\$269,750,226.94
<b>Totals</b>	\$269,479,445.14	\$270,781.80	\$0.00	\$269,750,226.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,750,226.94	<b>Minimum Balance:</b>	\$269,750,226.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,750,226.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$269,750,226.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$251,280.66			
<b>Administrative Fee:</b>	(\$4,582.06)			
<b>Cash Management Fee:</b>	(\$3,780.20)			
<b>Adjusted Interest:</b>	\$242,918.63			
<b>Balance Including Interest:</b>	\$269,993,145.57			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
08/01/2020	\$19,150,782.57	\$24,275.32	\$14,477.97	\$19,160,579.92
08/02/2020	\$19,160,579.92	\$0.00	\$0.00	\$19,160,579.92
08/03/2020	\$19,160,579.92	\$0.00	\$12,818.89	\$19,147,761.03
08/04/2020	\$19,147,761.03	\$523.91	\$1,735.88	\$19,146,549.06
08/05/2020	\$19,146,549.06	\$40.89	\$28,441.37	\$19,118,148.58
08/06/2020	\$19,118,148.58	\$0.00	\$11,805.26	\$19,106,343.32
08/07/2020	\$19,106,343.32	\$0.00	\$4,591.58	\$19,101,751.74
08/08/2020	\$19,101,751.74	\$0.00	\$0.00	\$19,101,751.74
08/09/2020	\$19,101,751.74	\$0.00	\$0.00	\$19,101,751.74
08/10/2020	\$19,101,751.74	\$175.72	\$357.81	\$19,101,569.65
08/11/2020	\$19,101,569.65	\$0.00	\$1,864.14	\$19,099,705.51
08/12/2020	\$19,099,705.51	\$0.00	\$705.92	\$19,098,999.59
08/13/2020	\$19,098,999.59	\$42,722.79	\$2,190.11	\$19,139,532.27
08/14/2020	\$19,139,532.27	\$82.87	\$8,123.99	\$19,131,491.15
08/15/2020	\$19,131,491.15	\$0.00	\$0.00	\$19,131,491.15
08/16/2020	\$19,131,491.15	\$0.00	\$0.00	\$19,131,491.15
08/17/2020	\$19,131,491.15	\$0.00	\$189,323.90	\$18,942,167.25
08/18/2020	\$18,942,167.25	\$7.35	\$500.32	\$18,941,674.28
08/19/2020	\$18,941,674.28	\$115.32	\$31,997.54	\$18,909,792.06
08/20/2020	\$18,909,792.06	\$0.00	\$7,345.05	\$18,902,447.01
08/21/2020	\$18,902,447.01	\$0.00	\$6,925.70	\$18,895,521.31
08/22/2020	\$18,895,521.31	\$0.00	\$0.00	\$18,895,521.31
08/23/2020	\$18,895,521.31	\$0.00	\$0.00	\$18,895,521.31
08/24/2020	\$18,895,521.31	\$255.85	\$27,155.52	\$18,868,621.64
08/25/2020	\$18,868,621.64	\$0.00	\$32,477.30	\$18,836,144.34
08/26/2020	\$18,836,144.34	\$275.60	\$0.00	\$18,836,419.94
08/27/2020	\$18,836,419.94	\$99.89	\$863.79	\$18,835,656.04
08/28/2020	\$18,835,656.04	\$2,270.41	\$1,049.76	\$18,836,876.69
08/29/2020	\$18,836,876.69	\$340,337.00	\$0.00	\$19,177,213.69
08/30/2020	\$19,177,213.69	\$0.00	\$0.00	\$19,177,213.69
08/31/2020	\$19,177,213.69	\$161.03	\$3,743.19	\$19,173,631.53
<b>Totals</b>	<b>\$19,150,782.57</b>	<b>\$411,343.95</b>	<b>\$388,494.99</b>	<b>\$19,173,631.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,173,631.53	<b>Minimum Balance:</b>	\$18,835,656.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,177,213.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,035,610.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$17,732.26			
<b>Administrative Fee:</b>	(\$323.34)			
<b>Cash Management Fee:</b>	(\$266.76)			
<b>Adjusted Interest:</b>	\$17,142.18			
<b>Balance Including Interest:</b>	\$19,190,773.71			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
08/01/2020	\$243,064.52	\$244.23	\$0.00	\$243,308.75
08/02/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/03/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/04/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/05/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/06/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/07/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/08/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/09/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/10/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/11/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/12/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/13/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/14/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/15/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/16/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/17/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/18/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/19/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/20/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/21/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/22/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/23/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/24/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/25/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/26/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/27/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/28/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/29/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/30/2020	\$243,308.75	\$0.00	\$0.00	\$243,308.75
08/31/2020	\$243,308.75	\$3.43	\$0.00	\$243,312.18
<b>Totals</b>	\$243,064.52	\$247.66	\$0.00	\$243,312.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$243,312.18	<b>Minimum Balance:</b>	\$243,308.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$243,312.18	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,308.86	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$226.65			
<b>Administrative Fee:</b>	(\$4.13)			
<b>Cash Management Fee:</b>	(\$3.41)			
<b>Adjusted Interest:</b>	\$219.11			
<b>Balance Including Interest:</b>	\$243,531.29			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
08/01/2020	\$157,626,783.92	\$150,863.84	\$16,630.94	\$157,761,016.82
08/02/2020	\$157,761,016.82	\$0.00	\$0.00	\$157,761,016.82
08/03/2020	\$157,761,016.82	\$0.00	\$17,752.53	\$157,743,264.29
08/04/2020	\$157,743,264.29	\$8,790.00	\$4,028,007.15	\$153,724,047.14
08/05/2020	\$153,724,047.14	\$37,360.82	\$95,160.37	\$153,666,247.59
08/06/2020	\$153,666,247.59	\$794,034.86	\$58,388.15	\$154,401,894.30
08/07/2020	\$154,401,894.30	\$0.00	\$942,608.25	\$153,459,286.05
08/08/2020	\$153,459,286.05	\$0.00	\$0.00	\$153,459,286.05
08/09/2020	\$153,459,286.05	\$0.00	\$0.00	\$153,459,286.05
08/10/2020	\$153,459,286.05	\$0.00	\$13,590.50	\$153,445,695.55
08/11/2020	\$153,445,695.55	\$0.00	\$3,884,091.65	\$149,561,603.90
08/12/2020	\$149,561,603.90	\$0.00	\$0.00	\$149,561,603.90
08/13/2020	\$149,561,603.90	\$0.00	\$0.00	\$149,561,603.90
08/14/2020	\$149,561,603.90	\$0.00	\$2,268,427.46	\$147,293,176.44
08/15/2020	\$147,293,176.44	\$0.00	\$122.92	\$147,293,053.52
08/16/2020	\$147,293,053.52	\$0.00	\$0.00	\$147,293,053.52
08/17/2020	\$147,293,053.52	\$0.00	\$8,938.86	\$147,284,114.66
08/18/2020	\$147,284,114.66	\$610.41	\$4,070,720.24	\$143,214,004.83
08/19/2020	\$143,214,004.83	\$0.00	\$516,977.67	\$142,697,027.16
08/20/2020	\$142,697,027.16	\$24,478,211.73	\$926,549.16	\$166,248,689.73
08/21/2020	\$166,248,689.73	\$0.00	\$1,207,413.56	\$165,041,276.17
08/22/2020	\$165,041,276.17	\$0.00	\$0.00	\$165,041,276.17
08/23/2020	\$165,041,276.17	\$0.00	\$0.00	\$165,041,276.17
08/24/2020	\$165,041,276.17	\$0.00	\$4,100.00	\$165,037,176.17
08/25/2020	\$165,037,176.17	\$38,409.17	\$3,782,427.70	\$161,293,157.64
08/26/2020	\$161,293,157.64	\$0.00	\$3,203.20	\$161,289,954.44
08/27/2020	\$161,289,954.44	\$0.00	\$811,696.23	\$160,478,258.21
08/28/2020	\$160,478,258.21	\$0.00	\$604.00	\$160,477,654.21
08/29/2020	\$160,477,654.21	\$0.00	\$0.00	\$160,477,654.21
08/30/2020	\$160,477,654.21	\$0.00	\$0.00	\$160,477,654.21
08/31/2020	\$160,477,654.21	\$27,496.46	\$1,424,007.84	\$159,081,142.83
<b>Totals</b>	\$157,626,783.92	\$25,535,777.29	\$24,081,418.38	\$159,081,142.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,081,142.83	<b>Minimum Balance:</b>	\$142,697,027.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$166,248,689.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$155,568,562.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$144,916.92			
<b>Administrative Fee:</b>	(\$2,642.53)			
<b>Cash Management Fee:</b>	(\$2,180.09)			
<b>Adjusted Interest:</b>	\$140,094.43			
<b>Balance Including Interest:</b>	\$159,221,237.26			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
08/01/2020	\$9,968,560.82	\$45,601.36	\$41,448.35	\$9,972,713.83
08/02/2020	\$9,972,713.83	\$149.69	\$0.00	\$9,972,863.52
08/03/2020	\$9,972,863.52	\$6,309.28	\$34,978.60	\$9,944,194.20
08/04/2020	\$9,944,194.20	\$15,588.54	\$5,202.39	\$9,954,580.35
08/05/2020	\$9,954,580.35	\$34,989.67	\$93,836.79	\$9,895,733.23
08/06/2020	\$9,895,733.23	\$7,807.64	\$135,493.77	\$9,768,047.10
08/07/2020	\$9,768,047.10	\$37,831.86	\$83,323.81	\$9,722,555.15
08/08/2020	\$9,722,555.15	\$267.58	\$0.00	\$9,722,822.73
08/09/2020	\$9,722,822.73	\$0.00	\$0.00	\$9,722,822.73
08/10/2020	\$9,722,822.73	\$8,256.41	\$12,653.53	\$9,718,425.61
08/11/2020	\$9,718,425.61	\$7,342.03	\$823.68	\$9,724,943.96
08/12/2020	\$9,724,943.96	\$19,834.99	\$11,975.63	\$9,732,803.32
08/13/2020	\$9,732,803.32	\$16,795.25	\$1,129.14	\$9,748,469.43
08/14/2020	\$9,748,469.43	\$37,992.69	\$4,972.94	\$9,781,489.18
08/15/2020	\$9,781,489.18	\$389.08	\$8,228.59	\$9,773,649.67
08/16/2020	\$9,773,649.67	\$89.54	\$0.00	\$9,773,739.21
08/17/2020	\$9,773,739.21	\$10,448.68	\$132,675.58	\$9,651,512.31
08/18/2020	\$9,651,512.31	\$17,963.39	\$9,209.81	\$9,660,265.89
08/19/2020	\$9,660,265.89	\$14,270.57	\$77,311.52	\$9,597,224.94
08/20/2020	\$9,597,224.94	\$13,233.88	\$186,336.06	\$9,424,122.76
08/21/2020	\$9,424,122.76	\$32,316.95	\$19,192.03	\$9,437,247.68
08/22/2020	\$9,437,247.68	\$261.92	\$0.00	\$9,437,509.60
08/23/2020	\$9,437,509.60	\$124.79	\$0.00	\$9,437,634.39
08/24/2020	\$9,437,634.39	\$7,149.11	\$11,570.02	\$9,433,213.48
08/25/2020	\$9,433,213.48	\$7,605.62	\$587.46	\$9,440,231.64
08/26/2020	\$9,440,231.64	\$18,355.21	\$35,021.47	\$9,423,565.38
08/27/2020	\$9,423,565.38	\$6,841.70	\$2,498.27	\$9,427,908.81
08/28/2020	\$9,427,908.81	\$56,191.56	\$28,412.04	\$9,455,688.33
08/29/2020	\$9,455,688.33	\$710,605.75	\$0.00	\$10,166,294.08
08/30/2020	\$10,166,294.08	\$1,594.64	\$0.00	\$10,167,888.72
08/31/2020	\$10,167,888.72	\$18,143.94	\$149,835.46	\$10,036,197.20
<b>Totals</b>	<b>\$9,968,560.82</b>	<b>\$1,154,353.32</b>	<b>\$1,086,716.94</b>	<b>\$10,036,197.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,036,197.20	<b>Minimum Balance:</b>	\$9,423,565.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,167,888.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,713,753.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$9,048.66			
<b>Administrative Fee:</b>	(\$165.00)			
<b>Cash Management Fee:</b>	(\$136.13)			
<b>Adjusted Interest:</b>	<b>\$8,747.54</b>			
<b>Balance Including Interest:</b>	<b>\$10,044,944.74</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
08/01/2020	\$23,513,223.86	\$33,817.12	\$80,481.34	\$23,466,559.64
08/02/2020	\$23,466,559.64	\$0.00	\$0.00	\$23,466,559.64
08/03/2020	\$23,466,559.64	\$1,132.79	\$42,247.71	\$23,425,444.72
08/04/2020	\$23,425,444.72	\$236.48	\$3,951.29	\$23,421,729.91
08/05/2020	\$23,421,729.91	\$7,290.49	\$70,944.79	\$23,358,075.61
08/06/2020	\$23,358,075.61	\$1,225.62	\$70,829.73	\$23,288,471.50
08/07/2020	\$23,288,471.50	\$1,411.21	\$63,142.43	\$23,226,740.28
08/08/2020	\$23,226,740.28	\$0.00	\$0.00	\$23,226,740.28
08/09/2020	\$23,226,740.28	\$32.62	\$0.00	\$23,226,772.90
08/10/2020	\$23,226,772.90	\$6,738.10	\$2,645.60	\$23,230,865.40
08/11/2020	\$23,230,865.40	\$1,489.69	\$5,438.57	\$23,226,916.52
08/12/2020	\$23,226,916.52	\$1,510.83	\$6,013.96	\$23,222,413.39
08/13/2020	\$23,222,413.39	\$1,858.46	\$10,455.98	\$23,213,815.87
08/14/2020	\$23,213,815.87	\$5,758.25	\$67,111.25	\$23,152,462.87
08/15/2020	\$23,152,462.87	\$44.50	\$3,050.41	\$23,149,456.96
08/16/2020	\$23,149,456.96	\$40.96	\$0.00	\$23,149,497.92
08/17/2020	\$23,149,497.92	\$95.73	\$70,784.00	\$23,078,809.65
08/18/2020	\$23,078,809.65	\$410.59	\$18,277.62	\$23,060,942.62
08/19/2020	\$23,060,942.62	\$217.55	\$32,190.71	\$23,028,969.46
08/20/2020	\$23,028,969.46	\$1,710.29	\$91,139.75	\$22,939,540.00
08/21/2020	\$22,939,540.00	\$6,285.73	\$21,777.28	\$22,924,048.45
08/22/2020	\$22,924,048.45	\$187.81	\$0.00	\$22,924,236.26
08/23/2020	\$22,924,236.26	\$0.00	\$0.00	\$22,924,236.26
08/24/2020	\$22,924,236.26	\$63.96	\$3,775.80	\$22,920,524.42
08/25/2020	\$22,920,524.42	\$1,051.02	\$3,918.33	\$22,917,657.11
08/26/2020	\$22,917,657.11	\$1,128.08	\$5,097.96	\$22,913,687.23
08/27/2020	\$22,913,687.23	\$2,756.13	\$111,593.60	\$22,804,849.76
08/28/2020	\$22,804,849.76	\$1,062,355.85	\$52,032.02	\$23,815,173.59
08/29/2020	\$23,815,173.59	\$97,870.76	\$5.00	\$23,913,039.35
08/30/2020	\$23,913,039.35	\$16,874.74	\$3,194.55	\$23,926,719.54
08/31/2020	\$23,926,719.54	\$1,459.59	\$24,021.27	\$23,904,157.86
<b>Totals</b>	<b>\$23,513,223.86</b>	<b>\$1,255,054.95</b>	<b>\$864,120.95</b>	<b>\$23,904,157.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,904,157.86	<b>Minimum Balance:</b>	\$22,804,849.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,926,719.54	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,240,294.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$21,649.05			
<b>Administrative Fee:</b>	(\$394.77)			
<b>Cash Management Fee:</b>	(\$325.68)			
<b>Adjusted Interest:</b>	\$20,928.62			
<b>Balance Including Interest:</b>	\$23,925,086.48			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
08/01/2020	\$182,759.70	\$179.34	\$0.00	\$182,939.04
08/02/2020	\$182,939.04	\$0.00	\$0.00	\$182,939.04
08/03/2020	\$182,939.04	\$0.00	\$0.00	\$182,939.04
08/04/2020	\$182,939.04	\$0.00	\$0.00	\$182,939.04
08/05/2020	\$182,939.04	\$2,748.00	\$0.00	\$185,687.04
08/06/2020	\$185,687.04	\$0.00	\$0.00	\$185,687.04
08/07/2020	\$185,687.04	\$7,073.00	\$0.00	\$192,760.04
08/08/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/09/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/10/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/11/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/12/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/13/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/14/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/15/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/16/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/17/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/18/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/19/2020	\$192,760.04	\$0.00	\$0.00	\$192,760.04
08/20/2020	\$192,760.04	\$6,323.00	\$0.00	\$199,083.04
08/21/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/22/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/23/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/24/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/25/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/26/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/27/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/28/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/29/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/30/2020	\$199,083.04	\$0.00	\$0.00	\$199,083.04
08/31/2020	\$199,083.04	\$0.64	\$0.00	\$199,083.68
<b>Totals</b>	<b>\$182,759.70</b>	<b>\$16,323.98</b>	<b>\$0.00</b>	<b>\$199,083.68</b>

**Account Summary**

Ending Balance:	\$199,083.68	Minimum Balance:	\$182,939.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,083.68	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$193,484.13	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.016536 %
Gross Earnings:	\$180.23				
Administrative Fee:	(\$3.29)				
Cash Management Fee:	(\$2.71)				

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Adjusted Interest: \$174.23

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Balance Including Interest: \$199,257.91

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
08/01/2020	\$57,864.70	\$58.15	\$0.00	\$57,922.85
08/02/2020	\$57,922.85	\$0.00	\$0.00	\$57,922.85
08/03/2020	\$57,922.85	\$0.00	\$0.00	\$57,922.85
08/04/2020	\$57,922.85	\$8,492.00	\$0.00	\$66,414.85
08/05/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/06/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/07/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/08/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/09/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/10/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/11/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/12/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/13/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/14/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/15/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/16/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/17/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/18/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/19/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/20/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/21/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/22/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/23/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/24/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/25/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/26/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/27/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/28/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/29/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/30/2020	\$66,414.85	\$0.00	\$0.00	\$66,414.85
08/31/2020	\$66,414.85	\$0.11	\$0.00	\$66,414.96
<b>Totals</b>	\$57,864.70	\$8,550.26	\$0.00	\$66,414.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,414.96	<b>Minimum Balance:</b>	\$57,922.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,414.96	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,593.05	<b>Charge Rate:</b> 0.019979 %
				<b>Cash Mgmt Rate:</b> 0.016560 %
<b>Gross Earnings:</b>	\$61.11			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.08			
<b>Balance Including Interest:</b>	\$66,474.04			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
08/01/2020	\$940,104.35	\$944.64	\$0.00	\$941,048.99
08/02/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/03/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/04/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/05/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/06/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/07/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/08/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/09/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/10/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/11/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/12/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/13/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/14/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/15/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/16/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/17/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/18/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/19/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/20/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/21/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/22/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/23/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/24/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/25/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/26/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/27/2020	\$941,048.99	\$0.00	\$0.00	\$941,048.99
08/28/2020	\$941,048.99	\$7,221.00	\$0.00	\$948,269.99
08/29/2020	\$948,269.99	\$0.00	\$0.00	\$948,269.99
08/30/2020	\$948,269.99	\$0.00	\$0.00	\$948,269.99
08/31/2020	\$948,269.99	\$5,035.87	\$13,413.40	\$939,892.46
<b>Totals</b>	\$940,104.35	\$13,201.51	\$13,413.40	\$939,892.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$939,892.46	<b>Minimum Balance:</b>	\$939,892.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$948,269.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$941,710.49	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$877.23			
<b>Administrative Fee:</b>	(\$16.00)			
<b>Cash Management Fee:</b>	(\$13.20)			
<b>Adjusted Interest:</b>	\$848.03			
<b>Balance Including Interest:</b>	\$940,740.49			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
08/01/2020	\$30.70	\$0.03	\$0.00	\$30.73
08/02/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/03/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/04/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/05/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/06/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/07/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/08/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/09/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/10/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/11/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/12/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/13/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/14/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/15/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/16/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/17/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/18/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/19/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/20/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/21/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/22/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/23/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/24/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/25/2020	\$30.73	\$0.00	\$0.00	\$30.73
08/26/2020	\$30.73	\$0.00	\$30.73	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.46	\$0.00	\$0.46
<b>Totals</b>	\$30.70	\$0.49	\$30.73	\$0.46

**Account Summary**

Ending Balance:	\$0.46	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30.73	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$24.80	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.02				
<hr/>					
Balance Including Interest:	\$0.48				



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
08/01/2020	\$390,393.14	\$392.29	\$0.00	\$390,785.43
08/02/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/03/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/04/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/05/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/06/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/07/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/08/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/09/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/10/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/11/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/12/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/13/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/14/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/15/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/16/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/17/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/18/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/19/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/20/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/21/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/22/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/23/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/24/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/25/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/26/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/27/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/28/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/29/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/30/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
08/31/2020	\$390,785.43	\$0.00	\$0.00	\$390,785.43
<b>Totals</b>	\$390,393.14	\$392.29	\$0.00	\$390,785.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$390,785.43	<b>Minimum Balance:</b>	\$390,785.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$390,785.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$390,785.43	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.016556 %
<b>Gross Earnings:</b>	\$364.03			
<b>Administrative Fee:</b>	(\$6.64)			
<b>Cash Management Fee:</b>	(\$5.48)			
<b>Adjusted Interest:</b>	\$351.91			
<b>Balance Including Interest:</b>	\$391,137.34			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
08/01/2020	\$962,706.70	\$967.35	\$0.00	\$963,674.05
08/02/2020	\$963,674.05	\$0.00	\$0.00	\$963,674.05
08/03/2020	\$963,674.05	\$0.00	\$0.00	\$963,674.05
08/04/2020	\$963,674.05	\$11,360.00	\$0.00	\$975,034.05
08/05/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/06/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/07/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/08/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/09/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/10/2020	\$975,034.05	\$0.00	\$0.00	\$975,034.05
08/11/2020	\$975,034.05	\$7,675.00	\$0.00	\$982,709.05
08/12/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/13/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/14/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/15/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/16/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/17/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/18/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/19/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/20/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/21/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/22/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/23/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/24/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/25/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/26/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/27/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/28/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/29/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/30/2020	\$982,709.05	\$0.00	\$0.00	\$982,709.05
08/31/2020	\$982,709.05	\$10,834.62	\$0.00	\$993,543.67
<b>Totals</b>	\$962,706.70	\$30,836.97	\$0.00	\$993,543.67

**Account Summary**

Ending Balance:	\$993,543.67	Minimum Balance:	\$963,674.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,543.67	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$979,483.39	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016550 %

Gross Earnings:	\$912.42
Administrative Fee:	(\$16.64)
Cash Management Fee:	(\$13.73)

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Adjusted Interest: \$882.05

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Balance Including Interest: \$994,425.72

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
08/01/2020	\$163,486.59	\$164.26	\$0.00	\$163,650.85
08/02/2020	\$163,650.85	\$0.00	\$0.00	\$163,650.85
08/03/2020	\$163,650.85	\$0.00	\$0.00	\$163,650.85
08/04/2020	\$163,650.85	\$12,124.00	\$0.00	\$175,774.85
08/05/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/06/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/07/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/08/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/09/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/10/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/11/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/12/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/13/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/14/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/15/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/16/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/17/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/18/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/19/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/20/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/21/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/22/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/23/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/24/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/25/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/26/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/27/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/28/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/29/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/30/2020	\$175,774.85	\$0.00	\$0.00	\$175,774.85
08/31/2020	\$175,774.85	\$7.08	\$0.00	\$175,781.93
<b>Totals</b>	<b>\$163,486.59</b>	<b>\$12,295.34</b>	<b>\$0.00</b>	<b>\$175,781.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175,781.93	<b>Minimum Balance:</b>	\$163,650.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,781.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$174,601.79	<b>Charge Rate:</b> 0.020083 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$162.65			
<b>Administrative Fee:</b>	(\$2.97)			
<b>Cash Management Fee:</b>	(\$2.45)			
<b>Adjusted Interest:</b>	<b>\$157.23</b>			
<b>Balance Including Interest:</b>	<b>\$175,939.16</b>			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
08/01/2020	\$6.30	\$0.01	\$0.00	\$6.31
08/02/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/03/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/04/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/05/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/06/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/07/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/08/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/09/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/10/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/11/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/12/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/13/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/14/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/15/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/16/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/17/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/18/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/19/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/20/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/21/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/22/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/23/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/24/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/25/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/26/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/27/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/28/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/29/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/30/2020	\$6.31	\$0.00	\$0.00	\$6.31
08/31/2020	\$6.31	\$0.10	\$0.00	\$6.41
<b>Totals</b>	<b>\$6.30</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$6.41</b>

**Account Summary**

Ending Balance:	\$6.41	Minimum Balance:	\$6.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.41	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$6.31	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$6.41				

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
08/01/2020	\$321,563.12	\$318.57	\$0.00	\$321,881.69
08/02/2020	\$321,881.69	\$0.00	\$0.00	\$321,881.69
08/03/2020	\$321,881.69	\$0.00	\$0.00	\$321,881.69
08/04/2020	\$321,881.69	\$0.00	\$0.00	\$321,881.69
08/05/2020	\$321,881.69	\$5,716.00	\$0.00	\$327,597.69
08/06/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/07/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/08/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/09/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/10/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/11/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/12/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/13/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/14/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/15/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/16/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/17/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/18/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/19/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/20/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/21/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/22/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/23/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/24/2020	\$327,597.69	\$0.00	\$0.00	\$327,597.69
08/25/2020	\$327,597.69	\$6,906.00	\$0.00	\$334,503.69
08/26/2020	\$334,503.69	\$0.00	\$0.00	\$334,503.69
08/27/2020	\$334,503.69	\$0.00	\$0.00	\$334,503.69
08/28/2020	\$334,503.69	\$0.00	\$0.00	\$334,503.69
08/29/2020	\$334,503.69	\$0.00	\$0.00	\$334,503.69
08/30/2020	\$334,503.69	\$0.00	\$0.00	\$334,503.69
08/31/2020	\$334,503.69	\$45.00	\$0.00	\$334,548.69
<b>Totals</b>	\$321,563.12	\$12,985.57	\$0.00	\$334,548.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$334,548.69	<b>Minimum Balance:</b>	\$321,881.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$334,548.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$328,421.01	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016537 %
<b>Gross Earnings:</b>	\$305.94			
<b>Administrative Fee:</b>	(\$5.58)			
<b>Cash Management Fee:</b>	(\$4.60)			
<b>Adjusted Interest:</b>	\$295.76			
<b>Balance Including Interest:</b>	\$334,844.45			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
08/01/2020	\$151,508.88	\$146.99	\$0.00	\$151,655.87
08/02/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/03/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/04/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/05/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/06/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/07/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/08/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/09/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/10/2020	\$151,655.87	\$0.00	\$0.00	\$151,655.87
08/11/2020	\$151,655.87	\$5,554.00	\$0.00	\$157,209.87
08/12/2020	\$157,209.87	\$0.00	\$0.00	\$157,209.87
08/13/2020	\$157,209.87	\$0.00	\$0.00	\$157,209.87
08/14/2020	\$157,209.87	\$5,554.00	\$0.00	\$162,763.87
08/15/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/16/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/17/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/18/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/19/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/20/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/21/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/22/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/23/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/24/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/25/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/26/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/27/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/28/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/29/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/30/2020	\$162,763.87	\$0.00	\$0.00	\$162,763.87
08/31/2020	\$162,763.87	\$27.13	\$0.00	\$162,791.00
<b>Totals</b>	\$151,508.88	\$11,282.12	\$0.00	\$162,791.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$162,791.00	<b>Minimum Balance:</b>	\$151,655.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,791.00	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,644.04	<b>Charge Rate:</b> 0.020019 %
				<b>Cash Mgmt Rate:</b> 0.016521 %
<b>Gross Earnings:</b>	\$147.78			
<b>Administrative Fee:</b>	(\$2.69)			
<b>Cash Management Fee:</b>	(\$2.22)			
<b>Adjusted Interest:</b>	\$142.87			
<b>Balance Including Interest:</b>	\$162,933.87			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
08/01/2020	\$175,731.18	\$176.57	\$0.00	\$175,907.75
08/02/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/03/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/04/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/05/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/06/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/07/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/08/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/09/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/10/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/11/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/12/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/13/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/14/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/15/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/16/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/17/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/18/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/19/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/20/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/21/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/22/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/23/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/24/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/25/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/26/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/27/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/28/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/29/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/30/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
08/31/2020	\$175,907.75	\$0.00	\$0.00	\$175,907.75
<b>Totals</b>	<b>\$175,731.18</b>	<b>\$176.57</b>	<b>\$0.00</b>	<b>\$175,907.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175,907.75	<b>Minimum Balance:</b>	\$175,907.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,907.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$175,907.75	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.016578 %
<b>Gross Earnings:</b>	\$163.86			
<b>Administrative Fee:</b>	(\$2.99)			
<b>Cash Management Fee:</b>	(\$2.47)			
<b>Adjusted Interest:</b>	<b>\$158.40</b>			
<b>Balance Including Interest:</b>	<b>\$176,066.15</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
08/01/2020	\$180,048.30	\$180.92	\$0.00	\$180,229.22
08/02/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/03/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/04/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/05/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/06/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/07/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/08/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/09/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/10/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/11/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/12/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/13/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/14/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/15/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/16/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/17/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/18/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/19/2020	\$180,229.22	\$0.00	\$0.00	\$180,229.22
08/20/2020	\$180,229.22	\$0.00	\$101,500.00	\$78,729.22
08/21/2020	\$78,729.22	\$0.00	\$0.00	\$78,729.22
08/22/2020	\$78,729.22	\$0.00	\$0.00	\$78,729.22
08/23/2020	\$78,729.22	\$0.00	\$0.00	\$78,729.22
08/24/2020	\$78,729.22	\$6,221.00	\$0.00	\$84,950.22
08/25/2020	\$84,950.22	\$0.00	\$0.00	\$84,950.22
08/26/2020	\$84,950.22	\$0.00	\$0.00	\$84,950.22
08/27/2020	\$84,950.22	\$0.00	\$0.00	\$84,950.22
08/28/2020	\$84,950.22	\$0.00	\$5,000.00	\$79,950.22
08/29/2020	\$79,950.22	\$5,785.00	\$0.00	\$85,735.22
08/30/2020	\$85,735.22	\$0.00	\$0.00	\$85,735.22
08/31/2020	\$85,735.22	\$0.07	\$0.00	\$85,735.29
<b>Totals</b>	\$180,048.30	\$12,186.99	\$106,500.00	\$85,735.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,735.29	<b>Minimum Balance:</b>	\$78,729.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,229.22	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$142,459.00	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016575 %
<b>Gross Earnings:</b>	\$132.71			
<b>Administrative Fee:</b>	(\$2.42)			
<b>Cash Management Fee:</b>	(\$2.00)			
<b>Adjusted Interest:</b>	\$128.29			
<b>Balance Including Interest:</b>	\$85,863.58			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
08/01/2020	\$59,740.53	\$60.03	\$0.00	\$59,800.56
08/02/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/03/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/04/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/05/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/06/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/07/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/08/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/09/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/10/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/11/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/12/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/13/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/14/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/15/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/16/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/17/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/18/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/19/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/20/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/21/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/22/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/23/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/24/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/25/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/26/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/27/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/28/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/29/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/30/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
08/31/2020	\$59,800.56	\$0.00	\$0.00	\$59,800.56
<b>Totals</b>	<b>\$59,740.53</b>	<b>\$60.03</b>	<b>\$0.00</b>	<b>\$59,800.56</b>

**Account Summary**

Ending Balance:	\$59,800.56	Minimum Balance:	\$59,800.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,800.56	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$59,800.56	Charge Rate:	0.020138 %
				Cash Mgmt Rate:	0.016584 %

Gross Earnings:	\$55.70
Administrative Fee:	(\$1.02)
Cash Management Fee:	(\$0.84)

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Adjusted Interest: \$53.84

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Balance Including Interest: \$59,854.40

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
08/01/2020	\$591,367.91	\$523.89	\$0.00	\$591,891.80
08/02/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/03/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/04/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/05/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/06/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/07/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/08/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/09/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/10/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/11/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/12/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/13/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/14/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/15/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/16/2020	\$591,891.80	\$0.00	\$0.00	\$591,891.80
08/17/2020	\$591,891.80	\$0.00	\$455,161.00	\$136,730.80
08/18/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/19/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/20/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/21/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/22/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/23/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/24/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/25/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/26/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/27/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/28/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/29/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/30/2020	\$136,730.80	\$0.00	\$0.00	\$136,730.80
08/31/2020	\$136,730.80	\$6.38	\$0.00	\$136,737.18
<b>Totals</b>	\$591,367.91	\$530.27	\$455,161.00	\$136,737.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,737.18	<b>Minimum Balance:</b>	\$136,730.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$591,891.80	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$371,652.81	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$346.21			
<b>Administrative Fee:</b>	(\$6.31)			
<b>Cash Management Fee:</b>	(\$5.21)			
<b>Adjusted Interest:</b>	\$334.69			
<b>Balance Including Interest:</b>	\$137,071.87			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
08/01/2020	\$609,763.22	\$587.76	\$0.00	\$610,350.98
08/02/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/03/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/04/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/05/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/06/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/07/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/08/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/09/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/10/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/11/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/12/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/13/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/14/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/15/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/16/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/17/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/18/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/19/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/20/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/21/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/22/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/23/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/24/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/25/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/26/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/27/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/28/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/29/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/30/2020	\$610,350.98	\$0.00	\$0.00	\$610,350.98
08/31/2020	\$610,350.98	\$3.20	\$0.00	\$610,354.18
<b>Totals</b>	\$609,763.22	\$590.96	\$0.00	\$610,354.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$610,354.18	<b>Minimum Balance:</b>	\$610,350.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$610,354.18	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$610,351.08	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$568.56			
<b>Administrative Fee:</b>	(\$10.37)			
<b>Cash Management Fee:</b>	(\$8.55)			
<b>Adjusted Interest:</b>	\$549.64			
<b>Balance Including Interest:</b>	\$610,903.82			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
08/01/2020	\$93,356.34	\$54.24	\$0.00	\$93,410.58
08/02/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/03/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/04/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/05/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/06/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/07/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/08/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/09/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/10/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/11/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/12/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/13/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/14/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/15/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/16/2020	\$93,410.58	\$0.00	\$0.00	\$93,410.58
08/17/2020	\$93,410.58	\$0.00	\$20,701.73	\$72,708.85
08/18/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/19/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/20/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/21/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/22/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/23/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/24/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/25/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/26/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/27/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/28/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/29/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/30/2020	\$72,708.85	\$0.00	\$0.00	\$72,708.85
08/31/2020	\$72,708.85	\$0.78	\$0.00	\$72,709.63
<b>Totals</b>	\$93,356.34	\$55.02	\$20,701.73	\$72,709.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,709.63	<b>Minimum Balance:</b>	\$72,708.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$93,410.58	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,393.64	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.016564 %
<b>Gross Earnings:</b>	\$77.68			
<b>Administrative Fee:</b>	(\$1.42)			
<b>Cash Management Fee:</b>	(\$1.17)			
<b>Adjusted Interest:</b>	\$75.09			
<b>Balance Including Interest:</b>	\$72,784.72			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
08/01/2020	\$366,316.49	\$317.81	\$0.00	\$366,634.30
08/02/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/03/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/04/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/05/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/06/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/07/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/08/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/09/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/10/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/11/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/12/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/13/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/14/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/15/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/16/2020	\$366,634.30	\$0.00	\$0.00	\$366,634.30
08/17/2020	\$366,634.30	\$0.00	\$39,713.71	\$326,920.59
08/18/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/19/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/20/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/21/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/22/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/23/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/24/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/25/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/26/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/27/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/28/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/29/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/30/2020	\$326,920.59	\$0.00	\$0.00	\$326,920.59
08/31/2020	\$326,920.59	\$1.35	\$0.00	\$326,921.94
<b>Totals</b>	\$366,316.49	\$319.16	\$39,713.71	\$326,921.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$326,921.94	<b>Minimum Balance:</b>	\$326,920.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$366,634.30	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$347,418.03	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$323.63			
<b>Administrative Fee:</b>	(\$5.90)			
<b>Cash Management Fee:</b>	(\$4.87)			
<b>Adjusted Interest:</b>	\$312.86			
<b>Balance Including Interest:</b>	\$327,234.80			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
08/01/2020	\$10,240,210.15	\$10,259.61	\$0.00	\$10,250,469.76
08/02/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/03/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/04/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/05/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/06/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/07/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/08/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/09/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/10/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/11/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/12/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/13/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/14/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/15/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/16/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/17/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/18/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/19/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/20/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/21/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/22/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/23/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/24/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/25/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/26/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/27/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/28/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/29/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/30/2020	\$10,250,469.76	\$0.00	\$0.00	\$10,250,469.76
08/31/2020	\$10,250,469.76	\$32.01	\$0.00	\$10,250,501.77
<b>Totals</b>	\$10,240,210.15	\$10,291.62	\$0.00	\$10,250,501.77

**Account Summary**

Ending Balance:	\$10,250,501.77	Minimum Balance:	\$10,250,469.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,250,501.77	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$10,250,470.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$9,548.63
Administrative Fee:	(\$174.12)
Cash Management Fee:	(\$143.65)

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Adjusted Interest: \$9,230.87

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Balance Including Interest: \$10,259,732.64

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
08/01/2020	\$413,291.55	\$372.38	\$0.00	\$413,663.93
08/02/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/03/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/04/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/05/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/06/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/07/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/08/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/09/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/10/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/11/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/12/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/13/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/14/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/15/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/16/2020	\$413,663.93	\$0.00	\$0.00	\$413,663.93
08/17/2020	\$413,663.93	\$0.00	\$37,879.67	\$375,784.26
08/18/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/19/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/20/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/21/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/22/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/23/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/24/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/25/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/26/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/27/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/28/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/29/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/30/2020	\$375,784.26	\$0.00	\$0.00	\$375,784.26
08/31/2020	\$375,784.26	\$0.63	\$0.00	\$375,784.89
<b>Totals</b>	\$413,291.55	\$373.01	\$37,879.67	\$375,784.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$375,784.89	<b>Minimum Balance:</b>	\$375,784.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,663.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$395,335.08	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$368.27			
<b>Administrative Fee:</b>	(\$6.72)			
<b>Cash Management Fee:</b>	(\$5.54)			
<b>Adjusted Interest:</b>	\$356.01			
<b>Balance Including Interest:</b>	\$376,140.90			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
08/01/2020	\$823,924.46	\$779.33	\$0.00	\$824,703.79
08/02/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/03/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/04/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/05/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/06/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/07/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/08/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/09/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/10/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/11/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/12/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/13/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/14/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/15/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/16/2020	\$824,703.79	\$0.00	\$0.00	\$824,703.79
08/17/2020	\$824,703.79	\$0.00	\$74,246.73	\$750,457.06
08/18/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/19/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/20/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/21/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/22/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/23/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/24/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/25/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/26/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/27/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/28/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/29/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/30/2020	\$750,457.06	\$0.00	\$0.00	\$750,457.06
08/31/2020	\$750,457.06	\$6.39	\$0.00	\$750,463.45
<b>Totals</b>	\$823,924.46	\$785.72	\$74,246.73	\$750,463.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$750,463.45	<b>Minimum Balance:</b>	\$750,457.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$824,703.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$788,778.16	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016540 %
<b>Gross Earnings:</b>	\$734.77			
<b>Administrative Fee:</b>	(\$13.40)			
<b>Cash Management Fee:</b>	(\$11.05)			
<b>Adjusted Interest:</b>	\$710.32			
<b>Balance Including Interest:</b>	\$751,173.77			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
08/01/2020	\$1,430,121.25	\$1,084.61	\$0.00	\$1,431,205.86
08/02/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/03/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/04/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/05/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/06/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/07/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/08/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/09/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/10/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/11/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/12/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/13/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/14/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/15/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/16/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/17/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/18/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/19/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/20/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/21/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/22/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/23/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/24/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/25/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/26/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/27/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/28/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/29/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/30/2020	\$1,431,205.86	\$0.00	\$0.00	\$1,431,205.86
08/31/2020	\$1,431,205.86	\$7.75	\$0.00	\$1,431,213.61
<b>Totals</b>	\$1,430,121.25	\$1,092.36	\$0.00	\$1,431,213.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,431,213.61	<b>Minimum Balance:</b>	\$1,431,205.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,431,213.61	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,431,206.11	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,333.21			
<b>Administrative Fee:</b>	(\$24.31)			
<b>Cash Management Fee:</b>	(\$20.06)			
<b>Adjusted Interest:</b>	\$1,288.84			
<b>Balance Including Interest:</b>	\$1,432,502.45			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
08/01/2020	\$4,657,799.62	\$4,448.61	\$0.00	\$4,662,248.23
08/02/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/03/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/04/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/05/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/06/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/07/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/08/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/09/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/10/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/11/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/12/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/13/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/14/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/15/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/16/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/17/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/18/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/19/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/20/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/21/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/22/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/23/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/24/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/25/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/26/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/27/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/28/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/29/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/30/2020	\$4,662,248.23	\$0.00	\$0.00	\$4,662,248.23
08/31/2020	\$4,662,248.23	\$4.54	\$0.00	\$4,662,252.77
<b>Totals</b>	\$4,657,799.62	\$4,453.15	\$0.00	\$4,662,252.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,662,252.77	<b>Minimum Balance:</b>	\$4,662,248.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,662,252.77	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,662,248.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,343.03			
<b>Administrative Fee:</b>	(\$79.19)			
<b>Cash Management Fee:</b>	(\$65.34)			
<b>Adjusted Interest:</b>	\$4,198.50			
<b>Balance Including Interest:</b>	\$4,666,451.27			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
08/01/2020	\$226,388.83	\$226.06	\$0.00	\$226,614.89
08/02/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/03/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/04/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/05/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/06/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/07/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/08/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/09/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/10/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/11/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/12/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/13/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/14/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/15/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/16/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/17/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/18/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/19/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/20/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/21/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/22/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/23/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/24/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/25/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/26/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/27/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/28/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/29/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/30/2020	\$226,614.89	\$0.00	\$0.00	\$226,614.89
08/31/2020	\$226,614.89	\$3.34	\$0.00	\$226,618.23
<b>Totals</b>	\$226,388.83	\$229.40	\$0.00	\$226,618.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$226,618.23	<b>Minimum Balance:</b>	\$226,614.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,618.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$226,615.00	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016568 %
<b>Gross Earnings:</b>	\$211.10			
<b>Administrative Fee:</b>	(\$3.85)			
<b>Cash Management Fee:</b>	(\$3.18)			
<b>Adjusted Interest:</b>	\$204.07			
<b>Balance Including Interest:</b>	\$226,822.30			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
08/01/2020	\$1,897,338.05	\$1,604.08	\$0.00	\$1,898,942.13
08/02/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/03/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/04/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/05/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/06/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/07/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/08/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/09/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/10/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/11/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/12/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/13/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/14/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/15/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/16/2020	\$1,898,942.13	\$0.00	\$0.00	\$1,898,942.13
08/17/2020	\$1,898,942.13	\$0.00	\$125,000.40	\$1,773,941.73
08/18/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/19/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/20/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/21/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/22/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/23/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/24/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/25/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/26/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/27/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/28/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/29/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/30/2020	\$1,773,941.73	\$0.00	\$0.00	\$1,773,941.73
08/31/2020	\$1,773,941.73	\$28.60	\$0.00	\$1,773,970.33
<b>Totals</b>	<b>\$1,897,338.05</b>	<b>\$1,632.68</b>	<b>\$125,000.40</b>	<b>\$1,773,970.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,773,970.33	<b>Minimum Balance:</b>	\$1,773,941.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,898,942.13	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,838,458.99	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,712.58			
<b>Administrative Fee:</b>	(\$31.23)			
<b>Cash Management Fee:</b>	(\$25.76)			
<b>Adjusted Interest:</b>	\$1,655.59			
<b>Balance Including Interest:</b>	\$1,775,625.92			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
08/01/2020	\$203,838.08	\$106.04	\$0.00	\$203,944.12
08/02/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/03/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/04/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/05/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/06/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/07/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/08/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/09/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/10/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/11/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/12/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/13/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/14/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/15/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/16/2020	\$203,944.12	\$0.00	\$0.00	\$203,944.12
08/17/2020	\$203,944.12	\$0.00	\$190,200.00	\$13,744.12
08/18/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/19/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/20/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/21/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/22/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/23/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/24/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/25/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/26/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/27/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/28/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/29/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/30/2020	\$13,744.12	\$0.00	\$0.00	\$13,744.12
08/31/2020	\$13,744.12	\$13.96	\$0.00	\$13,758.08
<b>Totals</b>	<b>\$203,838.08</b>	<b>\$120.00</b>	<b>\$190,200.00</b>	<b>\$13,758.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,758.08	<b>Minimum Balance:</b>	\$13,744.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,944.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$111,912.31	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.016563 %
<b>Gross Earnings:</b>	\$104.25			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$1.57)			
<b>Adjusted Interest:</b>	\$100.78			
<b>Balance Including Interest:</b>	\$13,858.86			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
08/01/2020	\$232,722.66	\$237.99	\$0.00	\$232,960.65
08/02/2020	\$232,960.65	\$0.00	\$0.00	\$232,960.65
08/03/2020	\$232,960.65	\$0.00	\$0.00	\$232,960.65
08/04/2020	\$232,960.65	\$0.00	\$0.00	\$232,960.65
08/05/2020	\$232,960.65	\$0.00	\$0.00	\$232,960.65
08/06/2020	\$232,960.65	\$30.00	\$0.00	\$232,990.65
08/07/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/08/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/09/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/10/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/11/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/12/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/13/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/14/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/15/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/16/2020	\$232,990.65	\$0.00	\$0.00	\$232,990.65
08/17/2020	\$232,990.65	\$0.00	\$4,441.80	\$228,548.85
08/18/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/19/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/20/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/21/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/22/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/23/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/24/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/25/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/26/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/27/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/28/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/29/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/30/2020	\$228,548.85	\$0.00	\$0.00	\$228,548.85
08/31/2020	\$228,548.85	\$0.12	\$0.00	\$228,548.97
<b>Totals</b>	\$232,722.66	\$268.11	\$4,441.80	\$228,548.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$228,548.97	<b>Minimum Balance:</b>	\$228,548.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,990.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$230,836.56	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016520 %
<b>Gross Earnings:</b>	\$215.03			
<b>Administrative Fee:</b>	(\$3.92)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$207.88			
<b>Balance Including Interest:</b>	\$228,756.85			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
08/01/2020	\$21.89	\$0.02	\$0.00	\$21.91
08/02/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/03/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/04/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/05/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/06/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/07/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/08/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/09/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/10/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/11/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/12/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/13/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/14/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/15/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/16/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/17/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/18/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/19/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/20/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/21/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/22/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/23/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/24/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/25/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/26/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/27/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/28/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/29/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/30/2020	\$21.91	\$0.00	\$0.00	\$21.91
08/31/2020	\$21.91	\$0.02	\$0.00	\$21.93
<b>Totals</b>	\$21.89	\$0.04	\$0.00	\$21.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.93	<b>Minimum Balance:</b>	\$21.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.91	<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			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$21.95			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
08/01/2020	\$610,085.92	\$781.95	\$0.00	\$610,867.87
08/02/2020	\$610,867.87	\$0.00	\$0.00	\$610,867.87
08/03/2020	\$610,867.87	\$288.71	\$0.00	\$611,156.58
08/04/2020	\$611,156.58	\$0.00	\$0.00	\$611,156.58
08/05/2020	\$611,156.58	\$1,091.66	\$288.71	\$611,959.53
08/06/2020	\$611,959.53	\$35,767.18	\$0.00	\$647,726.71
08/07/2020	\$647,726.71	\$0.00	\$0.00	\$647,726.71
08/08/2020	\$647,726.71	\$0.00	\$0.00	\$647,726.71
08/09/2020	\$647,726.71	\$0.00	\$0.00	\$647,726.71
08/10/2020	\$647,726.71	\$0.00	\$22.31	\$647,704.40
08/11/2020	\$647,704.40	\$50.00	\$0.00	\$647,754.40
08/12/2020	\$647,754.40	\$0.00	\$0.00	\$647,754.40
08/13/2020	\$647,754.40	\$0.00	\$0.00	\$647,754.40
08/14/2020	\$647,754.40	\$0.00	\$0.00	\$647,754.40
08/15/2020	\$647,754.40	\$83.33	\$0.00	\$647,837.73
08/16/2020	\$647,837.73	\$0.00	\$0.00	\$647,837.73
08/17/2020	\$647,837.73	\$0.00	\$0.00	\$647,837.73
08/18/2020	\$647,837.73	\$0.00	\$0.00	\$647,837.73
08/19/2020	\$647,837.73	\$0.00	\$45.69	\$647,792.04
08/20/2020	\$647,792.04	\$46,103.57	\$0.00	\$693,895.61
08/21/2020	\$693,895.61	\$0.00	\$0.00	\$693,895.61
08/22/2020	\$693,895.61	\$0.00	\$0.00	\$693,895.61
08/23/2020	\$693,895.61	\$0.00	\$0.00	\$693,895.61
08/24/2020	\$693,895.61	\$0.00	\$0.00	\$693,895.61
08/25/2020	\$693,895.61	\$10.00	\$0.00	\$693,905.61
08/26/2020	\$693,905.61	\$0.00	\$0.00	\$693,905.61
08/27/2020	\$693,905.61	\$0.00	\$0.00	\$693,905.61
08/28/2020	\$693,905.61	\$0.00	\$0.00	\$693,905.61
08/29/2020	\$693,905.61	\$0.00	\$0.00	\$693,905.61
08/30/2020	\$693,905.61	\$0.00	\$0.00	\$693,905.61
08/31/2020	\$693,905.61	\$35.70	\$0.00	\$693,941.31
<b>Totals</b>	\$610,085.92	\$84,212.10	\$356.71	\$693,941.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$693,941.31	<b>Minimum Balance:</b>	\$610,867.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$693,941.31	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$659,730.10	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.016554 %
<b>Gross Earnings:</b>	\$614.56			
<b>Administrative Fee:</b>	(\$11.21)			
<b>Cash Management Fee:</b>	(\$9.25)			
<b>Adjusted Interest:</b>	\$594.10			
<b>Balance Including Interest:</b>	\$694,535.41			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
08/01/2020	\$8,755,547.65	\$7,316.46	\$0.00	\$8,762,864.11
08/02/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/03/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/04/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/05/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/06/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/07/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/08/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/09/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/10/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/11/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/12/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/13/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/14/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/15/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/16/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/17/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/18/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/19/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/20/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/21/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/22/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/23/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/24/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/25/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/26/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/27/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/28/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/29/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/30/2020	\$8,762,864.11	\$0.00	\$0.00	\$8,762,864.11
08/31/2020	\$8,762,864.11	\$1.17	\$0.00	\$8,762,865.28
<b>Totals</b>	<b>\$8,755,547.65</b>	<b>\$7,317.63</b>	<b>\$0.00</b>	<b>\$8,762,865.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,762,865.28	<b>Minimum Balance:</b>	\$8,762,864.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,762,865.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,762,864.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,162.88			
<b>Administrative Fee:</b>	(\$148.85)			
<b>Cash Management Fee:</b>	(\$122.80)			
<b>Adjusted Interest:</b>	\$7,891.24			
<b>Balance Including Interest:</b>	\$8,770,756.52			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
08/01/2020	\$31,009,990.94	\$31,159.53	\$0.00	\$31,041,150.47
08/02/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/03/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/04/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/05/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/06/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/07/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/08/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/09/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/10/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/11/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/12/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/13/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/14/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/15/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/16/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/17/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/18/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/19/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/20/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/21/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/22/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/23/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/24/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/25/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/26/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/27/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/28/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/29/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/30/2020	\$31,041,150.47	\$0.00	\$0.00	\$31,041,150.47
08/31/2020	\$31,041,150.47	\$232.41	\$0.00	\$31,041,382.88
<b>Totals</b>	\$31,009,990.94	\$31,391.94	\$0.00	\$31,041,382.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,041,382.88	<b>Minimum Balance:</b>	\$31,041,150.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,041,382.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,041,157.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$28,915.80			
<b>Administrative Fee:</b>	(\$527.27)			
<b>Cash Management Fee:</b>	(\$435.00)			
<b>Adjusted Interest:</b>	\$27,953.56			
<b>Balance Including Interest:</b>	\$31,069,336.44			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
08/01/2020	\$8,220,858.68	\$8,198.62	\$0.00	\$8,229,057.30
08/02/2020	\$8,229,057.30	\$0.00	\$0.00	\$8,229,057.30
08/03/2020	\$8,229,057.30	\$0.00	\$0.00	\$8,229,057.30
08/04/2020	\$8,229,057.30	\$0.00	\$0.00	\$8,229,057.30
08/05/2020	\$8,229,057.30	\$17,470.32	\$14.17	\$8,246,513.45
08/06/2020	\$8,246,513.45	\$1,064.78	\$11.81	\$8,247,566.42
08/07/2020	\$8,247,566.42	\$5,458.48	\$31.52	\$8,252,993.38
08/08/2020	\$8,252,993.38	\$0.00	\$0.00	\$8,252,993.38
08/09/2020	\$8,252,993.38	\$0.00	\$0.00	\$8,252,993.38
08/10/2020	\$8,252,993.38	\$2,080.42	\$52.82	\$8,255,020.98
08/11/2020	\$8,255,020.98	\$4,205.62	\$1,814.56	\$8,257,412.04
08/12/2020	\$8,257,412.04	\$3,170.31	\$155.85	\$8,260,426.50
08/13/2020	\$8,260,426.50	\$2,820.43	\$22.20	\$8,263,224.73
08/14/2020	\$8,263,224.73	\$2,579.23	\$0.00	\$8,265,803.96
08/15/2020	\$8,265,803.96	\$0.00	\$0.00	\$8,265,803.96
08/16/2020	\$8,265,803.96	\$0.00	\$0.00	\$8,265,803.96
08/17/2020	\$8,265,803.96	\$3,399.73	\$53.99	\$8,269,149.70
08/18/2020	\$8,269,149.70	\$4,026.51	\$18.97	\$8,273,157.24
08/19/2020	\$8,273,157.24	\$587.84	\$66.82	\$8,273,678.26
08/20/2020	\$8,273,678.26	\$3,837.74	\$489.16	\$8,277,026.84
08/21/2020	\$8,277,026.84	\$5,988.27	\$0.00	\$8,283,015.11
08/22/2020	\$8,283,015.11	\$0.00	\$0.00	\$8,283,015.11
08/23/2020	\$8,283,015.11	\$0.00	\$0.00	\$8,283,015.11
08/24/2020	\$8,283,015.11	\$2,086.38	\$2,162.70	\$8,282,938.79
08/25/2020	\$8,282,938.79	\$5,987.60	\$8.26	\$8,288,918.13
08/26/2020	\$8,288,918.13	\$8,961.07	\$100.01	\$8,297,779.19
08/27/2020	\$8,297,779.19	\$3,867.70	\$451.89	\$8,301,195.00
08/28/2020	\$8,301,195.00	\$2,131.67	\$378.36	\$8,302,948.31
08/29/2020	\$8,302,948.31	\$0.00	\$0.00	\$8,302,948.31
08/30/2020	\$8,302,948.31	\$0.00	\$0.00	\$8,302,948.31
08/31/2020	\$8,302,948.31	\$8,820.11	\$97.16	\$8,311,671.26
<b>Totals</b>	<b>\$8,220,858.68</b>	<b>\$96,742.83</b>	<b>\$5,930.25</b>	<b>\$8,311,671.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,311,671.26	<b>Minimum Balance:</b>	\$8,229,057.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,311,671.26	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,268,909.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$7,702.74			
<b>Administrative Fee:</b>	(\$140.46)			
<b>Cash Management Fee:</b>	(\$115.88)			
<b>Adjusted Interest:</b>	\$7,446.41			
<b>Balance Including Interest:</b>	\$8,319,117.67			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
08/01/2020	\$37,751,930.44	\$104,476,470.66	\$100,000,000.00	\$42,228,401.10
08/02/2020	\$42,228,401.10	\$0.00	\$0.00	\$42,228,401.10
08/03/2020	\$42,228,401.10	\$7,301,766.00	\$281,231,972.14	(\$231,701,805.04)
08/04/2020	(\$231,701,805.04)	\$178,441,195.61	\$6,443,867.72	(\$59,704,477.15)
08/05/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/06/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/07/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/08/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/09/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/10/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/11/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/12/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/13/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/14/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/15/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/16/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/17/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/18/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/19/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/20/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/21/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/22/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/23/2020	(\$59,704,477.15)	\$0.00	\$0.00	(\$59,704,477.15)
08/24/2020	(\$59,704,477.15)	\$100,255,972.70	\$228,361.13	\$40,323,134.42
08/25/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/26/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/27/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/28/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/29/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/30/2020	\$40,323,134.42	\$0.00	\$0.00	\$40,323,134.42
08/31/2020	\$40,323,134.42	\$17,417,088.19	\$3,458,183.76	\$54,282,038.85
<b>Totals</b>	<b>\$37,751,930.44</b>	<b>\$407,892,493.16</b>	<b>\$391,362,384.75</b>	<b>\$54,282,038.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,282,038.85	<b>Minimum Balance:</b>	(\$231,701,805.04)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.03)	<b>Maximum Balance:</b>	\$54,282,038.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$32,412,598.90)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$30,193.33)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$30,193.36)			
<b>Balance Including Interest:</b>	\$54,251,845.49			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
08/01/2020	\$125,374,517.08	\$66,544,248.75	\$66,418,636.48	\$125,500,129.35
08/02/2020	\$125,500,129.35	\$0.00	\$0.00	\$125,500,129.35
08/03/2020	\$125,500,129.35	\$0.00	\$3,601,766.00	\$121,898,363.35
08/04/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/05/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/06/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/07/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/08/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/09/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/10/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/11/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/12/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/13/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/14/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/15/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/16/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/17/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/18/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/19/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/20/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/21/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/22/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/23/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/24/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/25/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/26/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/27/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/28/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/29/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/30/2020	\$121,898,363.35	\$0.00	\$0.00	\$121,898,363.35
08/31/2020	\$121,898,363.35	\$0.00	\$134,968.99	\$121,763,394.36
<b>Totals</b>	<b>\$125,374,517.08</b>	<b>\$66,544,248.75</b>	<b>\$70,155,371.47</b>	<b>\$121,763,394.36</b>

**Account Summary**

Ending Balance:	\$121,763,394.36	Minimum Balance:	\$121,763,394.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,500,129.35	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.10	Average Balance:	\$122,126,381.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$113,764.49
Administrative Fee:	(\$2,074.48)
Cash Management Fee:	(\$1,711.44)

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Adjusted Interest: \$109,978.67

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Balance Including Interest: \$121,873,373.03

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
08/01/2020	\$13,485,574.52	\$593,622.99	\$398,884.00	\$13,680,313.51
08/02/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/03/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/04/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/05/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/06/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/07/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/08/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/09/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/10/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/11/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/12/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/13/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/14/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/15/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/16/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/17/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/18/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/19/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/20/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/21/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/22/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/23/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/24/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/25/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/26/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/27/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/28/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/29/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/30/2020	\$13,680,313.51	\$0.00	\$0.00	\$13,680,313.51
08/31/2020	\$13,680,313.51	\$0.00	\$14,473.77	\$13,665,839.74
<b>Totals</b>	\$13,485,574.52	\$593,622.99	\$413,357.77	\$13,665,839.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,665,839.74	<b>Minimum Balance:</b>	\$13,665,839.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,680,313.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,679,846.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$12,743.20			
<b>Administrative Fee:</b>	(\$232.37)			
<b>Cash Management Fee:</b>	(\$191.71)			
<b>Adjusted Interest:</b>	\$12,319.13			
<b>Balance Including Interest:</b>	\$13,678,158.87			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
08/01/2020	\$624,622.32	\$829.39	\$6.09	\$625,445.62
08/02/2020	\$625,445.62	\$40.00	\$0.00	\$625,485.62
08/03/2020	\$625,485.62	\$1,720.00	\$0.00	\$627,205.62
08/04/2020	\$627,205.62	\$2,640.00	\$9,255.92	\$620,589.70
08/05/2020	\$620,589.70	\$2,000.00	\$0.00	\$622,589.70
08/06/2020	\$622,589.70	\$1,500.00	\$0.00	\$624,089.70
08/07/2020	\$624,089.70	\$2,020.00	\$0.00	\$626,109.70
08/08/2020	\$626,109.70	\$80.00	\$0.00	\$626,189.70
08/09/2020	\$626,189.70	\$80.00	\$0.00	\$626,269.70
08/10/2020	\$626,269.70	\$2,060.00	\$0.00	\$628,329.70
08/11/2020	\$628,329.70	\$2,100.00	\$0.00	\$630,429.70
08/12/2020	\$630,429.70	\$1,880.00	\$30,519.53	\$601,790.17
08/13/2020	\$601,790.17	\$1,900.00	\$0.00	\$603,690.17
08/14/2020	\$603,690.17	\$1,320.00	\$0.00	\$605,010.17
08/15/2020	\$605,010.17	\$100.00	\$0.00	\$605,110.17
08/16/2020	\$605,110.17	\$0.00	\$0.00	\$605,110.17
08/17/2020	\$605,110.17	\$3,313.36	\$0.00	\$608,423.53
08/18/2020	\$608,423.53	\$1,560.00	\$0.00	\$609,983.53
08/19/2020	\$609,983.53	\$1,380.00	\$0.00	\$611,363.53
08/20/2020	\$611,363.53	\$1,660.00	\$0.00	\$613,023.53
08/21/2020	\$613,023.53	\$2,160.00	\$0.00	\$615,183.53
08/22/2020	\$615,183.53	\$60.00	\$0.00	\$615,243.53
08/23/2020	\$615,243.53	\$40.00	\$0.00	\$615,283.53
08/24/2020	\$615,283.53	\$2,280.00	\$0.00	\$617,563.53
08/25/2020	\$617,563.53	\$1,760.00	\$0.00	\$619,323.53
08/26/2020	\$619,323.53	\$1,562.50	\$10,224.75	\$610,661.28
08/27/2020	\$610,661.28	\$10,532.00	\$0.00	\$621,193.28
08/28/2020	\$621,193.28	\$4,245.03	\$35,172.30	\$590,266.01
08/29/2020	\$590,266.01	\$60.00	\$0.00	\$590,326.01
08/30/2020	\$590,326.01	\$100.00	\$0.00	\$590,426.01
08/31/2020	\$590,426.01	\$1,666.67	\$0.00	\$592,092.68
<b>Totals</b>	<b>\$624,622.32</b>	<b>\$52,648.95</b>	<b>\$85,178.59</b>	<b>\$592,092.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$592,092.68	<b>Minimum Balance:</b>	\$590,266.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$630,429.70	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$613,671.04	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$571.65			
<b>Administrative Fee:</b>	(\$10.42)			
<b>Cash Management Fee:</b>	(\$8.60)			
<b>Adjusted Interest:</b>	\$552.63			
<b>Balance Including Interest:</b>	\$592,645.31			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
08/01/2020	\$4,336,136.72	\$4,355.67	\$42.78	\$4,340,449.61
08/02/2020	\$4,340,449.61	\$0.00	\$0.00	\$4,340,449.61
08/03/2020	\$4,340,449.61	\$0.00	\$11,158.03	\$4,329,291.58
08/04/2020	\$4,329,291.58	\$1,290.54	\$0.00	\$4,330,582.12
08/05/2020	\$4,330,582.12	\$0.00	\$0.00	\$4,330,582.12
08/06/2020	\$4,330,582.12	\$3,806.10	\$0.00	\$4,334,388.22
08/07/2020	\$4,334,388.22	\$669,375.03	\$0.00	\$5,003,763.25
08/08/2020	\$5,003,763.25	\$0.00	\$0.00	\$5,003,763.25
08/09/2020	\$5,003,763.25	\$0.00	\$0.00	\$5,003,763.25
08/10/2020	\$5,003,763.25	\$0.00	\$57,277.57	\$4,946,485.68
08/11/2020	\$4,946,485.68	\$0.00	\$0.00	\$4,946,485.68
08/12/2020	\$4,946,485.68	\$0.00	\$0.00	\$4,946,485.68
08/13/2020	\$4,946,485.68	\$0.00	\$0.00	\$4,946,485.68
08/14/2020	\$4,946,485.68	\$0.00	\$315,380.59	\$4,631,105.09
08/15/2020	\$4,631,105.09	\$0.00	\$0.00	\$4,631,105.09
08/16/2020	\$4,631,105.09	\$0.00	\$0.00	\$4,631,105.09
08/17/2020	\$4,631,105.09	\$0.00	\$38,166.75	\$4,592,938.34
08/18/2020	\$4,592,938.34	\$90,909.08	\$0.00	\$4,683,847.42
08/19/2020	\$4,683,847.42	\$0.00	\$0.00	\$4,683,847.42
08/20/2020	\$4,683,847.42	\$0.00	\$0.00	\$4,683,847.42
08/21/2020	\$4,683,847.42	\$0.00	\$0.00	\$4,683,847.42
08/22/2020	\$4,683,847.42	\$0.00	\$0.00	\$4,683,847.42
08/23/2020	\$4,683,847.42	\$0.00	\$0.00	\$4,683,847.42
08/24/2020	\$4,683,847.42	\$0.00	\$25,389.10	\$4,658,458.32
08/25/2020	\$4,658,458.32	\$44,024.00	\$0.00	\$4,702,482.32
08/26/2020	\$4,702,482.32	\$143,360.98	\$0.00	\$4,845,843.30
08/27/2020	\$4,845,843.30	\$25,196.89	\$0.00	\$4,871,040.19
08/28/2020	\$4,871,040.19	\$0.00	\$0.00	\$4,871,040.19
08/29/2020	\$4,871,040.19	\$0.00	\$0.00	\$4,871,040.19
08/30/2020	\$4,871,040.19	\$0.00	\$0.00	\$4,871,040.19
08/31/2020	\$4,871,040.19	\$10.34	\$456,374.98	\$4,414,675.55
<b>Totals</b>	<b>\$4,336,136.72</b>	<b>\$982,328.63</b>	<b>\$903,789.80</b>	<b>\$4,414,675.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,414,675.55	<b>Minimum Balance:</b>	\$4,329,291.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,003,763.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,693,481.75	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$4,372.12			
<b>Administrative Fee:</b>	(\$79.72)			
<b>Cash Management Fee:</b>	(\$65.77)			
<b>Adjusted Interest:</b>	\$4,226.63			
<b>Balance Including Interest:</b>	\$4,418,902.18			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
08/01/2020	\$10,647,155.68	\$11,319.14	\$78.48	\$10,658,396.34
08/02/2020	\$10,658,396.34	\$0.00	\$0.00	\$10,658,396.34
08/03/2020	\$10,658,396.34	\$31,454.83	\$3,893.68	\$10,685,957.49
08/04/2020	\$10,685,957.49	\$104,797.69	\$465.50	\$10,790,289.68
08/05/2020	\$10,790,289.68	\$6,805.00	\$700.00	\$10,796,394.68
08/06/2020	\$10,796,394.68	\$381,933.99	\$1,050.00	\$11,177,278.67
08/07/2020	\$11,177,278.67	\$5,485.00	\$1,099.80	\$11,181,663.87
08/08/2020	\$11,181,663.87	\$0.00	\$0.00	\$11,181,663.87
08/09/2020	\$11,181,663.87	\$0.00	\$0.00	\$11,181,663.87
08/10/2020	\$11,181,663.87	\$86,436.51	\$1,721.48	\$11,266,378.90
08/11/2020	\$11,266,378.90	\$4,925.00	\$8,010.13	\$11,263,293.77
08/12/2020	\$11,263,293.77	\$4,825.00	\$117,319.64	\$11,150,799.13
08/13/2020	\$11,150,799.13	\$2,770.00	\$260,721.80	\$10,892,847.33
08/14/2020	\$10,892,847.33	\$22,725.00	\$77,899.44	\$10,837,672.89
08/15/2020	\$10,837,672.89	\$0.00	\$0.00	\$10,837,672.89
08/16/2020	\$10,837,672.89	\$0.00	\$0.00	\$10,837,672.89
08/17/2020	\$10,837,672.89	\$8,915.00	\$128,857.21	\$10,717,730.68
08/18/2020	\$10,717,730.68	\$12,510.00	\$1,506.50	\$10,728,734.18
08/19/2020	\$10,728,734.18	\$2,750.00	\$106.50	\$10,731,377.68
08/20/2020	\$10,731,377.68	\$4,270.00	\$1,696.91	\$10,733,950.77
08/21/2020	\$10,733,950.77	\$11,982.00	\$350.00	\$10,745,582.77
08/22/2020	\$10,745,582.77	\$0.00	\$0.00	\$10,745,582.77
08/23/2020	\$10,745,582.77	\$0.00	\$0.00	\$10,745,582.77
08/24/2020	\$10,745,582.77	\$9,530.00	\$313.00	\$10,754,799.77
08/25/2020	\$10,754,799.77	\$2,560.00	\$96,092.58	\$10,661,267.19
08/26/2020	\$10,661,267.19	\$7,400.00	\$74,989.43	\$10,593,677.76
08/27/2020	\$10,593,677.76	\$18,922.00	\$22,864.10	\$10,589,735.66
08/28/2020	\$10,589,735.66	\$3,350.00	\$261,368.17	\$10,331,717.49
08/29/2020	\$10,331,717.49	\$0.00	\$0.00	\$10,331,717.49
08/30/2020	\$10,331,717.49	\$0.00	\$0.00	\$10,331,717.49
08/31/2020	\$10,331,717.49	\$2,183.51	\$98,310.24	\$10,235,590.76
<b>Totals</b>	\$10,647,155.68	\$747,849.67	\$1,159,414.59	\$10,235,590.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,235,590.76	<b>Minimum Balance:</b>	\$10,235,590.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,266,378.90	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,786,348.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$10,047.82			
<b>Administrative Fee:</b>	(\$183.22)			
<b>Cash Management Fee:</b>	(\$151.16)			
<b>Adjusted Interest:</b>	\$9,713.45			
<b>Balance Including Interest:</b>	\$10,245,304.21			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
08/01/2020	\$67,410.36	\$67.73	\$0.00	\$67,478.09
08/02/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/03/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/04/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/05/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/06/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/07/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/08/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/09/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/10/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/11/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/12/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/13/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/14/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/15/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/16/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/17/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/18/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/19/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/20/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/21/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/22/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/23/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/24/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/25/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/26/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/27/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/28/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/29/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/30/2020	\$67,478.09	\$0.00	\$0.00	\$67,478.09
08/31/2020	\$67,478.09	\$0.66	\$0.00	\$67,478.75
<b>Totals</b>	\$67,410.36	\$68.39	\$0.00	\$67,478.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,478.75	<b>Minimum Balance:</b>	\$67,478.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,478.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,478.11	<b>Charge Rate:</b> 0.020121 %
				<b>Cash Mgmt Rate:</b> 0.016622 %
<b>Gross Earnings:</b>	\$62.86			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$0.95)			
<b>Adjusted Interest:</b>	\$60.76			
<b>Balance Including Interest:</b>	\$67,539.51			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
08/01/2020	\$90,292.03	\$90.73	\$0.00	\$90,382.76
08/02/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/03/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/04/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/05/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/06/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/07/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/08/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/09/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/10/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/11/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/12/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/13/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/14/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/15/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/16/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/17/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/18/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/19/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/20/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/21/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/22/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/23/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/24/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/25/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/26/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/27/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/28/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/29/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/30/2020	\$90,382.76	\$0.00	\$0.00	\$90,382.76
08/31/2020	\$90,382.76	\$0.47	\$0.00	\$90,383.23
<b>Totals</b>	\$90,292.03	\$91.20	\$0.00	\$90,383.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,383.23	<b>Minimum Balance:</b>	\$90,382.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,383.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,382.78	<b>Charge Rate:</b> 0.020117 %
				<b>Cash Mgmt Rate:</b> 0.016590 %
<b>Gross Earnings:</b>	\$84.19			
<b>Administrative Fee:</b>	(\$1.54)			
<b>Cash Management Fee:</b>	(\$1.27)			
<b>Adjusted Interest:</b>	\$81.38			
<b>Balance Including Interest:</b>	\$90,464.61			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
08/01/2020	\$1,082,367.06	\$1,087.59	\$0.00	\$1,083,454.65
08/02/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/03/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/04/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/05/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/06/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/07/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/08/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/09/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/10/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/11/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/12/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/13/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/14/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/15/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/16/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/17/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/18/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/19/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/20/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/21/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/22/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/23/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/24/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/25/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/26/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/27/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/28/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/29/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/30/2020	\$1,083,454.65	\$0.00	\$0.00	\$1,083,454.65
08/31/2020	\$1,083,454.65	\$4.23	\$0.00	\$1,083,458.88
<b>Totals</b>	<b>\$1,082,367.06</b>	<b>\$1,091.82</b>	<b>\$0.00</b>	<b>\$1,083,458.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,083,458.88	<b>Minimum Balance:</b>	\$1,083,454.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,083,458.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,083,454.79	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,009.28			
<b>Administrative Fee:</b>	(\$18.40)			
<b>Cash Management Fee:</b>	(\$15.18)			
<b>Adjusted Interest:</b>	\$975.70			
<b>Balance Including Interest:</b>	\$1,084,434.58			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
08/01/2020	\$204,021,997.43	\$4,930,525.29	\$1,053.06	\$208,951,469.66
08/02/2020	\$208,951,469.66	\$0.00	\$0.00	\$208,951,469.66
08/03/2020	\$208,951,469.66	\$452.84	\$37,123,846.18	\$171,828,076.32
08/04/2020	\$171,828,076.32	\$374,961.92	\$27,034,189.20	\$145,168,849.04
08/05/2020	\$145,168,849.04	\$305,035.40	\$899,742.43	\$144,574,142.01
08/06/2020	\$144,574,142.01	\$37,238.33	\$313,818.86	\$144,297,561.48
08/07/2020	\$144,297,561.48	\$71,767.61	\$242,065.50	\$144,127,263.59
08/08/2020	\$144,127,263.59	\$0.00	\$0.00	\$144,127,263.59
08/09/2020	\$144,127,263.59	\$0.00	\$0.00	\$144,127,263.59
08/10/2020	\$144,127,263.59	\$44,032.28	\$616,087.77	\$143,555,208.10
08/11/2020	\$143,555,208.10	\$34,303.74	\$602,798.72	\$142,986,713.12
08/12/2020	\$142,986,713.12	\$189,882.10	\$534,653.42	\$142,641,941.80
08/13/2020	\$142,641,941.80	\$126,903.47	\$12,841,437.79	\$129,927,407.48
08/14/2020	\$129,927,407.48	\$33,433.77	\$396,878.00	\$129,563,963.25
08/15/2020	\$129,563,963.25	\$0.00	\$0.00	\$129,563,963.25
08/16/2020	\$129,563,963.25	\$0.00	\$0.00	\$129,563,963.25
08/17/2020	\$129,563,963.25	\$422,013.93	\$576,541.98	\$129,409,435.20
08/18/2020	\$129,409,435.20	\$67,939.63	\$141,980.21	\$129,335,394.62
08/19/2020	\$129,335,394.62	\$11,510.76	\$62,307.67	\$129,284,597.71
08/20/2020	\$129,284,597.71	\$52,643.72	\$191,576.61	\$129,145,664.82
08/21/2020	\$129,145,664.82	\$539,825.24	\$513,672.23	\$129,171,817.83
08/22/2020	\$129,171,817.83	\$0.00	\$0.00	\$129,171,817.83
08/23/2020	\$129,171,817.83	\$0.00	\$0.00	\$129,171,817.83
08/24/2020	\$129,171,817.83	\$31,120.29	\$439,146.01	\$128,763,792.11
08/25/2020	\$128,763,792.11	\$68,079.62	\$1,012,836.08	\$127,819,035.65
08/26/2020	\$127,819,035.65	\$138,598.40	\$975,707.36	\$126,981,926.69
08/27/2020	\$126,981,926.69	\$622,122.61	\$903,479.53	\$126,700,569.77
08/28/2020	\$126,700,569.77	\$24,928.08	\$601,224.04	\$126,124,273.81
08/29/2020	\$126,124,273.81	\$0.00	\$0.00	\$126,124,273.81
08/30/2020	\$126,124,273.81	\$0.00	\$0.00	\$126,124,273.81
08/31/2020	\$126,124,273.81	\$75,648,619.86	\$291,506.59	\$201,481,387.08
<b>Totals</b>	<b>\$204,021,997.43</b>	<b>\$83,775,938.89</b>	<b>\$86,316,549.24</b>	<b>\$201,481,387.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,481,387.08	<b>Minimum Balance:</b>	\$126,124,273.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$208,951,469.66	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$141,895,696.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$132,180.22			
<b>Administrative Fee:</b>	(\$2,410.28)			
<b>Cash Management Fee:</b>	(\$1,988.48)			
<b>Adjusted Interest:</b>	\$127,781.58			
<b>Balance Including Interest:</b>	\$201,609,168.66			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
08/01/2020	\$165,619,664.56	\$166,372.49	\$4,787,724.69	\$160,998,312.36
08/02/2020	\$160,998,312.36	\$0.00	\$0.00	\$160,998,312.36
08/03/2020	\$160,998,312.36	\$16,186.16	\$220,911.92	\$160,793,586.60
08/04/2020	\$160,793,586.60	\$31,328.42	\$5,515,540.51	\$155,309,374.51
08/05/2020	\$155,309,374.51	\$416,944.11	\$2,495,463.59	\$153,230,855.03
08/06/2020	\$153,230,855.03	\$21,789.70	\$185,865.68	\$153,066,779.05
08/07/2020	\$153,066,779.05	\$126,638.73	\$56,184.81	\$153,137,232.97
08/08/2020	\$153,137,232.97	\$0.00	\$0.00	\$153,137,232.97
08/09/2020	\$153,137,232.97	\$0.00	\$0.00	\$153,137,232.97
08/10/2020	\$153,137,232.97	\$57,095.60	\$112,929.12	\$153,081,399.45
08/11/2020	\$153,081,399.45	\$59,512.87	\$89,023.41	\$153,051,888.91
08/12/2020	\$153,051,888.91	\$67,756.05	\$375,242.99	\$152,744,401.97
08/13/2020	\$152,744,401.97	\$61,138.38	\$34,499.13	\$152,771,041.22
08/14/2020	\$152,771,041.22	\$59,796.22	\$1,460.32	\$152,829,377.12
08/15/2020	\$152,829,377.12	\$0.00	\$0.00	\$152,829,377.12
08/16/2020	\$152,829,377.12	\$0.00	\$0.00	\$152,829,377.12
08/17/2020	\$152,829,377.12	\$76,126.84	\$130,342.86	\$152,775,161.10
08/18/2020	\$152,775,161.10	\$91,483.30	\$421,782.32	\$152,444,862.08
08/19/2020	\$152,444,862.08	\$10,985.91	\$125,354.45	\$152,330,493.54
08/20/2020	\$152,330,493.54	\$97,122.86	\$43,145.01	\$152,384,471.39
08/21/2020	\$152,384,471.39	\$144,334.41	\$17,483.49	\$152,511,322.31
08/22/2020	\$152,511,322.31	\$0.00	\$0.00	\$152,511,322.31
08/23/2020	\$152,511,322.31	\$0.00	\$0.00	\$152,511,322.31
08/24/2020	\$152,511,322.31	\$49,588.62	\$67,789.84	\$152,493,121.09
08/25/2020	\$152,493,121.09	\$124,682.82	\$687,732.65	\$151,930,071.26
08/26/2020	\$151,930,071.26	\$240,904.40	\$1,281,438.82	\$150,889,536.84
08/27/2020	\$150,889,536.84	\$66,558.61	\$279,847.53	\$150,676,247.92
08/28/2020	\$150,676,247.92	\$34,203.14	\$42,361.24	\$150,668,089.82
08/29/2020	\$150,668,089.82	\$0.00	\$0.00	\$150,668,089.82
08/30/2020	\$150,668,089.82	\$0.00	\$0.00	\$150,668,089.82
08/31/2020	\$150,668,089.82	\$171,189.99	\$82,796.94	\$150,756,482.87
<b>Totals</b>	<b>\$165,619,664.56</b>	<b>\$2,191,739.63</b>	<b>\$17,054,921.32</b>	<b>\$150,756,482.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,756,482.87	<b>Minimum Balance:</b>	\$150,668,089.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,998,312.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$153,231,111.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$142,739.51			
<b>Administrative Fee:</b>	(\$2,602.83)			
<b>Cash Management Fee:</b>	(\$2,147.33)			
<b>Adjusted Interest:</b>	\$137,989.48			
<b>Balance Including Interest:</b>	\$150,894,472.35			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
08/01/2020	\$2,102,065.75	\$2,105.90	\$0.00	\$2,104,171.65
08/02/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/03/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/04/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/05/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/06/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/07/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/08/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/09/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/10/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/11/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/12/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/13/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/14/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/15/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/16/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/17/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/18/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/19/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/20/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/21/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/22/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/23/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/24/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/25/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/26/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/27/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/28/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/29/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/30/2020	\$2,104,171.65	\$0.00	\$0.00	\$2,104,171.65
08/31/2020	\$2,104,171.65	\$4,553.81	\$0.00	\$2,108,725.46
<b>Totals</b>	\$2,102,065.75	\$6,659.71	\$0.00	\$2,108,725.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,108,725.46	<b>Minimum Balance:</b>	\$2,104,171.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,108,725.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,104,318.55	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,960.24			
<b>Administrative Fee:</b>	(\$35.74)			
<b>Cash Management Fee:</b>	(\$29.49)			
<b>Adjusted Interest:</b>	\$1,895.01			
<b>Balance Including Interest:</b>	\$2,110,620.47			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
08/01/2020	\$1,003,027.81	\$1,007.87	\$0.00	\$1,004,035.68
08/02/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/03/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/04/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/05/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/06/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/07/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/08/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/09/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/10/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/11/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/12/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/13/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/14/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/15/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/16/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/17/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/18/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/19/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/20/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/21/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/22/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/23/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/24/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/25/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/26/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/27/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/28/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/29/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/30/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
08/31/2020	\$1,004,035.68	\$0.00	\$0.00	\$1,004,035.68
<b>Totals</b>	<b>\$1,003,027.81</b>	<b>\$1,007.87</b>	<b>\$0.00</b>	<b>\$1,004,035.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,004,035.68	<b>Minimum Balance:</b>	\$1,004,035.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,004,035.68	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,004,035.68	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$935.29			
<b>Administrative Fee:</b>	(\$17.05)			
<b>Cash Management Fee:</b>	(\$14.07)			
<b>Adjusted Interest:</b>	<b>\$904.17</b>			
<b>Balance Including Interest:</b>	<b>\$1,004,939.85</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
08/01/2020	\$3,806,073.39	\$3,895.74	\$45,209.41	\$3,764,759.72
08/02/2020	\$3,764,759.72	\$0.00	\$0.00	\$3,764,759.72
08/03/2020	\$3,764,759.72	\$865.00	\$3,602.40	\$3,762,022.32
08/04/2020	\$3,762,022.32	\$455.00	\$4,244.20	\$3,758,233.12
08/05/2020	\$3,758,233.12	\$205.00	\$1,910.08	\$3,756,528.04
08/06/2020	\$3,756,528.04	\$0.00	\$1,036.24	\$3,755,491.80
08/07/2020	\$3,755,491.80	\$844.95	\$1,084.04	\$3,755,252.71
08/08/2020	\$3,755,252.71	\$0.00	\$0.00	\$3,755,252.71
08/09/2020	\$3,755,252.71	\$0.00	\$0.00	\$3,755,252.71
08/10/2020	\$3,755,252.71	\$11,960.52	\$9,149.02	\$3,758,064.21
08/11/2020	\$3,758,064.21	\$30.00	\$5,090.30	\$3,753,003.91
08/12/2020	\$3,753,003.91	\$290.00	\$555.31	\$3,752,738.60
08/13/2020	\$3,752,738.60	\$141.00	\$2,815.37	\$3,750,064.23
08/14/2020	\$3,750,064.23	\$75.00	\$0.00	\$3,750,139.23
08/15/2020	\$3,750,139.23	\$0.00	\$0.00	\$3,750,139.23
08/16/2020	\$3,750,139.23	\$0.00	\$0.00	\$3,750,139.23
08/17/2020	\$3,750,139.23	\$0.00	\$11,498.74	\$3,738,640.49
08/18/2020	\$3,738,640.49	\$6,340.00	\$670.00	\$3,744,310.49
08/19/2020	\$3,744,310.49	\$220.00	\$798.56	\$3,743,731.93
08/20/2020	\$3,743,731.93	\$140.00	\$5,487.98	\$3,738,383.95
08/21/2020	\$3,738,383.95	\$0.00	\$841.12	\$3,737,542.83
08/22/2020	\$3,737,542.83	\$0.00	\$0.00	\$3,737,542.83
08/23/2020	\$3,737,542.83	\$0.00	\$0.00	\$3,737,542.83
08/24/2020	\$3,737,542.83	\$646.00	\$4,080.29	\$3,734,108.54
08/25/2020	\$3,734,108.54	\$2,151.53	\$31,845.07	\$3,704,415.00
08/26/2020	\$3,704,415.00	\$630.00	\$635.00	\$3,704,410.00
08/27/2020	\$3,704,410.00	\$1,708.74	\$10,778.38	\$3,695,340.36
08/28/2020	\$3,695,340.36	\$15,883.19	\$95.00	\$3,711,128.55
08/29/2020	\$3,711,128.55	\$0.00	\$0.00	\$3,711,128.55
08/30/2020	\$3,711,128.55	\$0.00	\$0.00	\$3,711,128.55
08/31/2020	\$3,711,128.55	\$1,619.96	\$1,337.72	\$3,711,410.79
<b>Totals</b>	<b>\$3,806,073.39</b>	<b>\$48,101.63</b>	<b>\$142,764.23</b>	<b>\$3,711,410.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,711,410.79	<b>Minimum Balance:</b>	\$3,695,340.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,764,759.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,740,406.68	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,484.30			
<b>Administrative Fee:</b>	(\$63.54)			
<b>Cash Management Fee:</b>	(\$52.42)			
<b>Adjusted Interest:</b>	\$3,368.34			
<b>Balance Including Interest:</b>	\$3,714,779.13			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
08/01/2020	\$1,796,567.83	\$29,263.23	\$0.00	\$1,825,831.06
08/02/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/03/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/04/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/05/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/06/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/07/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/08/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/09/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/10/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/11/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/12/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/13/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/14/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/15/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/16/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/17/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/18/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/19/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/20/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/21/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/22/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/23/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/24/2020	\$1,825,831.06	\$0.00	\$0.00	\$1,825,831.06
08/25/2020	\$1,825,831.06	\$0.00	\$51,500.00	\$1,774,331.06
08/26/2020	\$1,774,331.06	\$0.00	\$2,500.00	\$1,771,831.06
08/27/2020	\$1,771,831.06	\$0.00	\$0.00	\$1,771,831.06
08/28/2020	\$1,771,831.06	\$0.00	\$6,500.00	\$1,765,331.06
08/29/2020	\$1,765,331.06	\$0.00	\$0.00	\$1,765,331.06
08/30/2020	\$1,765,331.06	\$0.00	\$0.00	\$1,765,331.06
08/31/2020	\$1,765,331.06	\$19.09	\$500.00	\$1,764,850.15
<b>Totals</b>	<b>\$1,796,567.83</b>	<b>\$29,282.32</b>	<b>\$61,000.00</b>	<b>\$1,764,850.15</b>

**Account Summary**

Ending Balance:	\$1,764,850.15	Minimum Balance:	\$1,764,850.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,825,831.06	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,812,863.93	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.016542 %

Gross Earnings:	\$1,688.74
Administrative Fee:	(\$30.79)
Cash Management Fee:	(\$25.40)

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Adjusted Interest: \$1,632.55

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Balance Including Interest: \$1,766,482.70



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
08/01/2020	\$633,126.96	\$636.18	\$0.00	\$633,763.14
08/02/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/03/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/04/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/05/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/06/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/07/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/08/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/09/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/10/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/11/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/12/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/13/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/14/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/15/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/16/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/17/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/18/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/19/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/20/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/21/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/22/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/23/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/24/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/25/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/26/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/27/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/28/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/29/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/30/2020	\$633,763.14	\$0.00	\$0.00	\$633,763.14
08/31/2020	\$633,763.14	\$5.33	\$0.00	\$633,768.47
<b>Totals</b>	\$633,126.96	\$641.51	\$0.00	\$633,768.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$633,768.47	<b>Minimum Balance:</b>	\$633,763.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$633,768.47	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$633,763.31	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$590.37			
<b>Administrative Fee:</b>	(\$10.77)			
<b>Cash Management Fee:</b>	(\$8.88)			
<b>Adjusted Interest:</b>	\$570.72			
<b>Balance Including Interest:</b>	\$634,339.19			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
08/01/2020	\$554,811.14	\$557.23	\$0.00	\$555,368.37
08/02/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/03/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/04/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/05/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/06/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/07/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/08/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/09/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/10/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/11/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/12/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/13/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/14/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/15/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/16/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/17/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/18/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/19/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/20/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/21/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/22/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/23/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/24/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/25/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/26/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/27/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/28/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/29/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/30/2020	\$555,368.37	\$0.00	\$0.00	\$555,368.37
08/31/2020	\$555,368.37	\$188.53	\$0.00	\$555,556.90
<b>Totals</b>	\$554,811.14	\$745.76	\$0.00	\$555,556.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$555,556.90	<b>Minimum Balance:</b>	\$555,368.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$555,556.90	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$555,374.45	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$517.35			
<b>Administrative Fee:</b>	(\$9.43)			
<b>Cash Management Fee:</b>	(\$7.78)			
<b>Adjusted Interest:</b>	\$500.14			
<b>Balance Including Interest:</b>	\$556,057.04			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
08/01/2020	\$313,930.61	\$315.45	\$0.00	\$314,246.06
08/02/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/03/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/04/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/05/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/06/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/07/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/08/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/09/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/10/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/11/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/12/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/13/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/14/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/15/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/16/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/17/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/18/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/19/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/20/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/21/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/22/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/23/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/24/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/25/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/26/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/27/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/28/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/29/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/30/2020	\$314,246.06	\$0.00	\$0.00	\$314,246.06
08/31/2020	\$314,246.06	\$2.87	\$0.00	\$314,248.93
<b>Totals</b>	\$313,930.61	\$318.32	\$0.00	\$314,248.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,248.93	<b>Minimum Balance:</b>	\$314,246.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,248.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,246.15	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.016531 %
<b>Gross Earnings:</b>	\$292.73			
<b>Administrative Fee:</b>	(\$5.34)			
<b>Cash Management Fee:</b>	(\$4.40)			
<b>Adjusted Interest:</b>	\$282.99			
<b>Balance Including Interest:</b>	\$314,531.92			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
08/01/2020	\$505,452.42	\$507.89	\$0.00	\$505,960.31
08/02/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/03/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/04/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/05/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/06/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/07/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/08/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/09/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/10/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/11/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/12/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/13/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/14/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/15/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/16/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/17/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/18/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/19/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/20/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/21/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/22/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/23/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/24/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/25/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/26/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/27/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/28/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/29/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/30/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
08/31/2020	\$505,960.31	\$0.00	\$0.00	\$505,960.31
<b>Totals</b>	\$505,452.42	\$507.89	\$0.00	\$505,960.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,960.31	<b>Minimum Balance:</b>	\$505,960.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,960.31	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,960.31	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$471.32			
<b>Administrative Fee:</b>	(\$8.59)			
<b>Cash Management Fee:</b>	(\$7.09)			
<b>Adjusted Interest:</b>	\$455.64			
<b>Balance Including Interest:</b>	\$506,415.95			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
08/01/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/02/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/03/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/04/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/05/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/06/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/07/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/08/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/09/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/10/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/11/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/12/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/13/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/14/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/15/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/16/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/17/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/18/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/19/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/20/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/21/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/22/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/23/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/24/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/25/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/26/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/27/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/28/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/29/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/30/2020	\$2.13	\$0.00	\$0.00	\$2.13
08/31/2020	\$2.13	\$0.62	\$0.00	\$2.75
<b>Totals</b>	\$2.13	\$0.62	\$0.00	\$2.75

**Account Summary**

Ending Balance:	\$2.75	Minimum Balance:	\$2.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.75	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2.15	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.75				

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
08/01/2020	\$20,961,674.78	\$19,916.41	\$104.76	\$20,981,486.43
08/02/2020	\$20,981,486.43	\$0.00	\$0.00	\$20,981,486.43
08/03/2020	\$20,981,486.43	\$989.00	\$11,547.23	\$20,970,928.20
08/04/2020	\$20,970,928.20	\$22,435.30	\$693,341.64	\$20,300,021.86
08/05/2020	\$20,300,021.86	\$223,592.31	\$131,562.33	\$20,392,051.84
08/06/2020	\$20,392,051.84	\$2,225.00	\$113,549.45	\$20,280,727.39
08/07/2020	\$20,280,727.39	\$9,438.00	\$288,910.49	\$20,001,254.90
08/08/2020	\$20,001,254.90	\$0.00	\$0.00	\$20,001,254.90
08/09/2020	\$20,001,254.90	\$0.00	\$0.00	\$20,001,254.90
08/10/2020	\$20,001,254.90	\$110,259.00	\$459,376.03	\$19,652,137.87
08/11/2020	\$19,652,137.87	\$2,536.00	\$11,295.75	\$19,643,378.12
08/12/2020	\$19,643,378.12	\$76,829.62	\$52,627.12	\$19,667,580.62
08/13/2020	\$19,667,580.62	\$1,794,553.78	\$29,958.03	\$21,432,176.37
08/14/2020	\$21,432,176.37	\$4,556.52	\$349,404.01	\$21,087,328.88
08/15/2020	\$21,087,328.88	\$0.00	\$0.00	\$21,087,328.88
08/16/2020	\$21,087,328.88	\$0.00	\$0.00	\$21,087,328.88
08/17/2020	\$21,087,328.88	\$3,414.00	\$64,052.66	\$21,026,690.22
08/18/2020	\$21,026,690.22	\$11,347.17	\$25,022.53	\$21,013,014.86
08/19/2020	\$21,013,014.86	\$525.00	\$313,701.30	\$20,699,838.56
08/20/2020	\$20,699,838.56	\$25,523.50	\$199,970.23	\$20,525,391.83
08/21/2020	\$20,525,391.83	\$0.00	\$111,165.29	\$20,414,226.54
08/22/2020	\$20,414,226.54	\$0.00	\$0.00	\$20,414,226.54
08/23/2020	\$20,414,226.54	\$0.00	\$0.00	\$20,414,226.54
08/24/2020	\$20,414,226.54	\$19,089.84	\$70,557.70	\$20,362,758.68
08/25/2020	\$20,362,758.68	\$1,362.00	\$307.67	\$20,363,813.01
08/26/2020	\$20,363,813.01	\$131,543.36	\$1,859.99	\$20,493,496.38
08/27/2020	\$20,493,496.38	\$318,998.91	\$69,795.26	\$20,742,700.03
08/28/2020	\$20,742,700.03	\$959,551.09	\$689,989.27	\$21,012,261.85
08/29/2020	\$21,012,261.85	\$0.00	\$0.00	\$21,012,261.85
08/30/2020	\$21,012,261.85	\$0.00	\$0.00	\$21,012,261.85
08/31/2020	\$21,012,261.85	\$3,221,664.71	\$2,618,642.63	\$21,615,283.93
<b>Totals</b>	\$20,961,674.78	\$6,960,350.52	\$6,306,741.37	\$21,615,283.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,615,283.93	<b>Minimum Balance:</b>	\$19,643,378.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,615,283.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,602,909.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$19,192.24			
<b>Administrative Fee:</b>	(\$349.97)			
<b>Cash Management Fee:</b>	(\$288.72)			
<b>Adjusted Interest:</b>	\$18,553.57			
<b>Balance Including Interest:</b>	\$21,633,837.50			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
08/01/2020	\$18.97	\$0.01	\$0.00	\$18.98
08/02/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/03/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/04/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/05/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/06/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/07/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/08/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/09/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/10/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/11/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/12/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/13/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/14/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/15/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/16/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/17/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/18/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/19/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/20/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/21/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/22/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/23/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/24/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/25/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/26/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/27/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/28/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/29/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/30/2020	\$18.98	\$0.00	\$0.00	\$18.98
08/31/2020	\$18.98	\$5.49	\$0.00	\$24.47
<b>Totals</b>	\$18.97	\$5.50	\$0.00	\$24.47

**Account Summary**

Ending Balance:	\$24.47	Minimum Balance:	\$18.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24.47	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$19.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.02
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Balance Including Interest:	\$24.49
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# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
08/01/2020	\$12,641,206.61	\$12,664.62	\$0.00	\$12,653,871.23
08/02/2020	\$12,653,871.23	\$0.00	\$0.00	\$12,653,871.23
08/03/2020	\$12,653,871.23	\$0.00	\$0.00	\$12,653,871.23
08/04/2020	\$12,653,871.23	\$0.00	\$0.00	\$12,653,871.23
08/05/2020	\$12,653,871.23	\$77,810.95	\$0.00	\$12,731,682.18
08/06/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/07/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/08/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/09/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/10/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/11/2020	\$12,731,682.18	\$0.00	\$0.00	\$12,731,682.18
08/12/2020	\$12,731,682.18	\$19,010.87	\$0.00	\$12,750,693.05
08/13/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/14/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/15/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/16/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/17/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/18/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/19/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/20/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/21/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/22/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/23/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/24/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/25/2020	\$12,750,693.05	\$0.00	\$0.00	\$12,750,693.05
08/26/2020	\$12,750,693.05	\$6,911.77	\$0.00	\$12,757,604.82
08/27/2020	\$12,757,604.82	\$0.00	\$0.00	\$12,757,604.82
08/28/2020	\$12,757,604.82	\$0.00	\$0.00	\$12,757,604.82
08/29/2020	\$12,757,604.82	\$0.00	\$0.00	\$12,757,604.82
08/30/2020	\$12,757,604.82	\$0.00	\$0.00	\$12,757,604.82
08/31/2020	\$12,757,604.82	\$70.21	\$92,036.96	\$12,665,638.07
<b>Totals</b>	\$12,641,206.61	\$116,468.42	\$92,036.96	\$12,665,638.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,665,638.07	<b>Minimum Balance:</b>	\$12,653,871.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,757,604.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,732,278.23	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$11,860.51			
<b>Administrative Fee:</b>	(\$216.27)			
<b>Cash Management Fee:</b>	(\$178.43)			
<b>Adjusted Interest:</b>	\$11,465.82			
<b>Balance Including Interest:</b>	\$12,677,103.89			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
08/01/2020	\$1,871,278.78	\$1,880.29	\$0.00	\$1,873,159.07
08/02/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/03/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/04/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/05/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/06/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/07/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/08/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/09/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/10/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/11/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/12/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/13/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/14/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/15/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/16/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/17/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/18/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/19/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/20/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/21/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/22/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/23/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/24/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/25/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/26/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/27/2020	\$1,873,159.07	\$0.00	\$0.00	\$1,873,159.07
08/28/2020	\$1,873,159.07	\$0.00	\$25,234.59	\$1,847,924.48
08/29/2020	\$1,847,924.48	\$0.00	\$0.00	\$1,847,924.48
08/30/2020	\$1,847,924.48	\$0.00	\$0.00	\$1,847,924.48
08/31/2020	\$1,847,924.48	\$60,950.03	\$2,500.00	\$1,906,374.51
<b>Totals</b>	<b>\$1,871,278.78</b>	<b>\$62,830.32</b>	<b>\$27,734.59</b>	<b>\$1,906,374.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,906,374.51	<b>Minimum Balance:</b>	\$1,847,924.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,906,374.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,871,788.48	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,743.63			
<b>Administrative Fee:</b>	(\$31.79)			
<b>Cash Management Fee:</b>	(\$26.23)			
<b>Adjusted Interest:</b>	\$1,685.61			
<b>Balance Including Interest:</b>	\$1,908,060.12			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
08/01/2020	\$69,358,521.10	\$70,807.58	\$0.00	\$69,429,328.68
08/02/2020	\$69,429,328.68	\$0.00	\$0.00	\$69,429,328.68
08/03/2020	\$69,429,328.68	\$0.00	\$63,534.85	\$69,365,793.83
08/04/2020	\$69,365,793.83	\$0.00	\$90,148.27	\$69,275,645.56
08/05/2020	\$69,275,645.56	\$940,365.64	\$18,675.19	\$70,197,336.01
08/06/2020	\$70,197,336.01	\$0.00	\$3,925.18	\$70,193,410.83
08/07/2020	\$70,193,410.83	\$0.00	\$44,767.77	\$70,148,643.06
08/08/2020	\$70,148,643.06	\$0.00	\$0.00	\$70,148,643.06
08/09/2020	\$70,148,643.06	\$0.00	\$0.00	\$70,148,643.06
08/10/2020	\$70,148,643.06	\$0.00	\$113,156.12	\$70,035,486.94
08/11/2020	\$70,035,486.94	\$0.00	\$56,940.81	\$69,978,546.13
08/12/2020	\$69,978,546.13	\$90,178.37	\$16,536.80	\$70,052,187.70
08/13/2020	\$70,052,187.70	\$0.00	\$13,884.57	\$70,038,303.13
08/14/2020	\$70,038,303.13	\$0.00	\$31,877.76	\$70,006,425.37
08/15/2020	\$70,006,425.37	\$0.00	\$0.00	\$70,006,425.37
08/16/2020	\$70,006,425.37	\$0.00	\$0.00	\$70,006,425.37
08/17/2020	\$70,006,425.37	\$0.00	\$84,232.75	\$69,922,192.62
08/18/2020	\$69,922,192.62	\$0.00	\$51,750.27	\$69,870,442.35
08/19/2020	\$69,870,442.35	\$0.00	\$17,552.95	\$69,852,889.40
08/20/2020	\$69,852,889.40	\$0.00	\$10,908.27	\$69,841,981.13
08/21/2020	\$69,841,981.13	\$0.00	\$7,266.54	\$69,834,714.59
08/22/2020	\$69,834,714.59	\$0.00	\$0.00	\$69,834,714.59
08/23/2020	\$69,834,714.59	\$0.00	\$0.00	\$69,834,714.59
08/24/2020	\$69,834,714.59	\$0.00	\$132,406.48	\$69,702,308.11
08/25/2020	\$69,702,308.11	\$0.00	\$59,813.39	\$69,642,494.72
08/26/2020	\$69,642,494.72	\$240,729.67	\$56,370.75	\$69,826,853.64
08/27/2020	\$69,826,853.64	\$0.00	\$27,316.82	\$69,799,536.82
08/28/2020	\$69,799,536.82	\$0.00	\$40,536.37	\$69,759,000.45
08/29/2020	\$69,759,000.45	\$0.00	\$0.00	\$69,759,000.45
08/30/2020	\$69,759,000.45	\$0.00	\$0.00	\$69,759,000.45
08/31/2020	\$69,759,000.45	\$311.44	\$867,714.54	\$68,891,597.35
<b>Totals</b>	<b>\$69,358,521.10</b>	<b>\$1,342,392.70</b>	<b>\$1,809,316.45</b>	<b>\$68,891,597.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,891,597.35	<b>Minimum Balance:</b>	\$68,891,597.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,197,336.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,825,548.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$65,044.65			
<b>Administrative Fee:</b>	(\$1,186.08)			
<b>Cash Management Fee:</b>	(\$978.51)			
<b>Adjusted Interest:</b>	\$62,880.12			
<b>Balance Including Interest:</b>	\$68,954,477.47			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
08/01/2020	\$12.93	\$0.01	\$0.00	\$12.94
08/02/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/03/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/04/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/05/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/06/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/07/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/08/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/09/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/10/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/11/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/12/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/13/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/14/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/15/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/16/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/17/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/18/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/19/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/20/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/21/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/22/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/23/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/24/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/25/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/26/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/27/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/28/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/29/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/30/2020	\$12.94	\$0.00	\$0.00	\$12.94
08/31/2020	\$12.94	\$0.12	\$0.00	\$13.06
<b>Totals</b>	\$12.93	\$0.13	\$0.00	\$13.06

**Account Summary**

Ending Balance:	\$13.06	Minimum Balance:	\$12.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.06	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$12.94	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: \$13.08

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
08/01/2020	\$467,320.16	\$469.57	\$0.00	\$467,789.73
08/02/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/03/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/04/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/05/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/06/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/07/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/08/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/09/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/10/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/11/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/12/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/13/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/14/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/15/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/16/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/17/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/18/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/19/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/20/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/21/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/22/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/23/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/24/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/25/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/26/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/27/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/28/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/29/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/30/2020	\$467,789.73	\$0.00	\$0.00	\$467,789.73
08/31/2020	\$467,789.73	\$65,004.58	\$0.00	\$532,794.31
<b>Totals</b>	\$467,320.16	\$65,474.15	\$0.00	\$532,794.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$532,794.31	<b>Minimum Balance:</b>	\$467,789.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$532,794.31	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$469,886.65	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016533 %
<b>Gross Earnings:</b>	\$437.71			
<b>Administrative Fee:</b>	(\$7.98)			
<b>Cash Management Fee:</b>	(\$6.58)			
<b>Adjusted Interest:</b>	\$423.15			
<b>Balance Including Interest:</b>	\$533,217.46			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
08/01/2020	\$33,871,681.81	\$18,642.83	\$587.10	\$33,889,737.54
08/02/2020	\$33,889,737.54	\$0.00	\$0.00	\$33,889,737.54
08/03/2020	\$33,889,737.54	\$192,244.62	\$1,822,547.15	\$32,259,435.01
08/04/2020	\$32,259,435.01	\$20.00	\$3,584,461.12	\$28,674,993.89
08/05/2020	\$28,674,993.89	\$33,006.14	\$110,861.66	\$28,597,138.37
08/06/2020	\$28,597,138.37	\$1,019.39	\$122,464.09	\$28,475,693.67
08/07/2020	\$28,475,693.67	\$14,245.93	\$114,689.46	\$28,375,250.14
08/08/2020	\$28,375,250.14	\$0.00	\$0.00	\$28,375,250.14
08/09/2020	\$28,375,250.14	\$0.00	\$0.00	\$28,375,250.14
08/10/2020	\$28,375,250.14	\$3,904,051.85	\$4,092,429.55	\$28,186,872.44
08/11/2020	\$28,186,872.44	\$755,689.19	\$669,968.55	\$28,272,593.08
08/12/2020	\$28,272,593.08	\$13,005.88	\$194,846.48	\$28,090,752.48
08/13/2020	\$28,090,752.48	\$7,777.99	\$105,659.36	\$27,992,871.11
08/14/2020	\$27,992,871.11	\$66,946.25	\$10,098.31	\$28,049,719.05
08/15/2020	\$28,049,719.05	\$0.00	\$0.00	\$28,049,719.05
08/16/2020	\$28,049,719.05	\$0.00	\$0.00	\$28,049,719.05
08/17/2020	\$28,049,719.05	\$14,541.83	\$215,833.07	\$27,848,427.81
08/18/2020	\$27,848,427.81	\$8,045.53	\$217,293.33	\$27,639,180.01
08/19/2020	\$27,639,180.01	\$1,890.98	\$91,804.03	\$27,549,266.96
08/20/2020	\$27,549,266.96	\$5,455.17	\$72,132.08	\$27,482,590.05
08/21/2020	\$27,482,590.05	\$10,272.28	\$3,964.31	\$27,488,898.02
08/22/2020	\$27,488,898.02	\$0.00	\$0.00	\$27,488,898.02
08/23/2020	\$27,488,898.02	\$0.00	\$0.00	\$27,488,898.02
08/24/2020	\$27,488,898.02	\$11,347.81	\$185,953.21	\$27,314,292.62
08/25/2020	\$27,314,292.62	\$55,757.09	\$447,080.86	\$26,922,968.85
08/26/2020	\$26,922,968.85	\$35,065.42	\$73,389.92	\$26,884,644.35
08/27/2020	\$26,884,644.35	\$10,025.53	\$25,902.09	\$26,868,767.79
08/28/2020	\$26,868,767.79	\$177,654.58	\$12,186.91	\$27,034,235.46
08/29/2020	\$27,034,235.46	\$0.00	\$0.00	\$27,034,235.46
08/30/2020	\$27,034,235.46	\$0.00	\$0.00	\$27,034,235.46
08/31/2020	\$27,034,235.46	\$32,825,707.80	\$19,295,818.60	\$40,564,124.66
<b>Totals</b>	<b>\$33,871,681.81</b>	<b>\$38,162,414.09</b>	<b>\$31,469,971.24</b>	<b>\$40,564,124.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,564,124.66	<b>Minimum Balance:</b>	\$26,868,767.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,564,124.66	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,717,690.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$26,751.41			
<b>Administrative Fee:</b>	(\$487.81)			
<b>Cash Management Fee:</b>	(\$402.44)			
<b>Adjusted Interest:</b>	\$25,861.18			
<b>Balance Including Interest:</b>	\$40,589,985.84			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
08/01/2020	\$509,388.52	\$513.29	\$0.00	\$509,901.81
08/02/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/03/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/04/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/05/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/06/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/07/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/08/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/09/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/10/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/11/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/12/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/13/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/14/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/15/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/16/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/17/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/18/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/19/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/20/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/21/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/22/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/23/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/24/2020	\$509,901.81	\$0.00	\$0.00	\$509,901.81
08/25/2020	\$509,901.81	\$0.00	\$107,628.53	\$402,273.28
08/26/2020	\$402,273.28	\$0.00	\$0.00	\$402,273.28
08/27/2020	\$402,273.28	\$0.00	\$0.00	\$402,273.28
08/28/2020	\$402,273.28	\$0.00	\$0.00	\$402,273.28
08/29/2020	\$402,273.28	\$0.00	\$0.00	\$402,273.28
08/30/2020	\$402,273.28	\$0.00	\$0.00	\$402,273.28
08/31/2020	\$402,273.28	\$636,590.41	\$0.00	\$1,038,863.69
<b>Totals</b>	\$509,388.52	\$637,103.70	\$107,628.53	\$1,038,863.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,038,863.69	<b>Minimum Balance:</b>	\$402,273.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,038,863.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,133.77	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$471.48			
<b>Administrative Fee:</b>	(\$8.60)			
<b>Cash Management Fee:</b>	(\$7.09)			
<b>Adjusted Interest:</b>	\$455.79			
<b>Balance Including Interest:</b>	\$1,039,319.48			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
08/01/2020	\$19,866,865.99	\$89,095.90	\$0.00	\$19,955,961.89
08/02/2020	\$19,955,961.89	\$0.00	\$0.00	\$19,955,961.89
08/03/2020	\$19,955,961.89	\$0.00	\$2,708,141.23	\$17,247,820.66
08/04/2020	\$17,247,820.66	\$0.00	\$0.00	\$17,247,820.66
08/05/2020	\$17,247,820.66	\$5,289,533.02	\$1,200.00	\$22,536,153.68
08/06/2020	\$22,536,153.68	\$171.45	\$0.00	\$22,536,325.13
08/07/2020	\$22,536,325.13	\$2,463.50	\$5,253,829.40	\$17,284,959.23
08/08/2020	\$17,284,959.23	\$0.00	\$0.00	\$17,284,959.23
08/09/2020	\$17,284,959.23	\$0.00	\$0.00	\$17,284,959.23
08/10/2020	\$17,284,959.23	\$3,900,387.63	\$20,366.08	\$21,164,980.78
08/11/2020	\$21,164,980.78	\$635,730.02	\$212,472.44	\$21,588,238.36
08/12/2020	\$21,588,238.36	\$393,440.35	\$0.00	\$21,981,678.71
08/13/2020	\$21,981,678.71	\$1,082.72	\$0.00	\$21,982,761.43
08/14/2020	\$21,982,761.43	\$2,899.79	\$0.00	\$21,985,661.22
08/15/2020	\$21,985,661.22	\$0.00	\$0.00	\$21,985,661.22
08/16/2020	\$21,985,661.22	\$0.00	\$0.00	\$21,985,661.22
08/17/2020	\$21,985,661.22	\$1,493.33	\$712,495.05	\$21,274,659.50
08/18/2020	\$21,274,659.50	\$1,299.20	\$620,660.82	\$20,655,297.88
08/19/2020	\$20,655,297.88	\$4,973,471.79	\$288.65	\$25,628,481.02
08/20/2020	\$25,628,481.02	\$524.60	\$21,695.62	\$25,607,310.00
08/21/2020	\$25,607,310.00	\$1,565.25	\$0.00	\$25,608,875.25
08/22/2020	\$25,608,875.25	\$0.00	\$0.00	\$25,608,875.25
08/23/2020	\$25,608,875.25	\$0.00	\$0.00	\$25,608,875.25
08/24/2020	\$25,608,875.25	\$748.54	\$46,186.91	\$25,563,436.88
08/25/2020	\$25,563,436.88	\$2,694.21	\$22,784.69	\$25,543,346.40
08/26/2020	\$25,543,346.40	\$50,643.86	\$4,954,630.81	\$20,639,359.45
08/27/2020	\$20,639,359.45	\$1,381.11	\$147.80	\$20,640,592.76
08/28/2020	\$20,640,592.76	\$2,387.95	\$0.00	\$20,642,980.71
08/29/2020	\$20,642,980.71	\$0.00	\$0.00	\$20,642,980.71
08/30/2020	\$20,642,980.71	\$0.00	\$0.00	\$20,642,980.71
08/31/2020	\$20,642,980.71	\$228,364.05	\$13,235,672.23	\$7,635,672.53
<b>Totals</b>	<b>\$19,866,865.99</b>	<b>\$15,579,378.27</b>	<b>\$27,810,571.73</b>	<b>\$7,635,672.53</b>

**Account Summary**

Ending Balance:	\$7,635,672.53	Minimum Balance:	\$7,635,672.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,628,481.02	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$21,159,783.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$19,710.99
Administrative Fee:	(\$359.43)
Cash Management Fee:	(\$296.53)

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Adjusted Interest: \$19,055.05

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Balance Including Interest: \$7,654,727.58

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
08/01/2020	\$6,225.71	\$6.06	\$0.00	\$6,231.77
08/02/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/03/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/04/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/05/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/06/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/07/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/08/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/09/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/10/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/11/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/12/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/13/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/14/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/15/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/16/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/17/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/18/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/19/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/20/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/21/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/22/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/23/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/24/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/25/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/26/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/27/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/28/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/29/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/30/2020	\$6,231.77	\$0.00	\$0.00	\$6,231.77
08/31/2020	\$6,231.77	\$141.48	\$0.00	\$6,373.25
<b>Totals</b>	\$6,225.71	\$147.54	\$0.00	\$6,373.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,373.25	<b>Minimum Balance:</b>	\$6,231.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,373.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,236.33	<b>Charge Rate:</b> 0.020825 %
				<b>Cash Mgmt Rate:</b> 0.017039 %
<b>Gross Earnings:</b>	\$5.81			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.61			
<b>Balance Including Interest:</b>	\$6,378.86			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
08/01/2020	\$3,052.72	\$3.00	\$0.00	\$3,055.72
08/02/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/03/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/04/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/05/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/06/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/07/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/08/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/09/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/10/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/11/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/12/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/13/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/14/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/15/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/16/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/17/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/18/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/19/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/20/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/21/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/22/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/23/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/24/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/25/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/26/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/27/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/28/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/29/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/30/2020	\$3,055.72	\$0.00	\$0.00	\$3,055.72
08/31/2020	\$3,055.72	\$45.26	\$0.00	\$3,100.98
<b>Totals</b>	\$3,052.72	\$48.26	\$0.00	\$3,100.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,100.98	<b>Minimum Balance:</b>	\$3,055.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,100.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,057.18	<b>Charge Rate:</b> 0.019309 %
				<b>Cash Mgmt Rate:</b> 0.015448 %
<b>Gross Earnings:</b>	\$2.85			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.76			
<b>Balance Including Interest:</b>	\$3,103.74			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
08/01/2020	\$578.85	\$0.57	\$0.00	\$579.42
08/02/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/03/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/04/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/05/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/06/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/07/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/08/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/09/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/10/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/11/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/12/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/13/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/14/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/15/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/16/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/17/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/18/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/19/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/20/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/21/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/22/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/23/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/24/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/25/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/26/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/27/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/28/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/29/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/30/2020	\$579.42	\$0.00	\$0.00	\$579.42
08/31/2020	\$579.42	\$8.58	\$0.00	\$588.00
<b>Totals</b>	\$578.85	\$9.15	\$0.00	\$588.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$588.00	<b>Minimum Balance:</b>	\$579.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$588.00	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$579.70	<b>Charge Rate:</b> 0.020367 %
				<b>Cash Mgmt Rate:</b> 0.020367 %
<b>Gross Earnings:</b>	\$0.54			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.52			
<b>Balance Including Interest:</b>	\$588.52			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
08/01/2020	\$13.46	\$0.02	\$0.00	\$13.48
08/02/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/03/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/04/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/05/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/06/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/07/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/08/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/09/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/10/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/11/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/12/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/13/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/14/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/15/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/16/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/17/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/18/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/19/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/20/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/21/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/22/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/23/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/24/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/25/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/26/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/27/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/28/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/29/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/30/2020	\$13.48	\$0.00	\$0.00	\$13.48
08/31/2020	\$13.48	\$0.00	\$0.00	\$13.48
<b>Totals</b>	\$13.46	\$0.02	\$0.00	\$13.48

**Account Summary**

Ending Balance:	\$13.48	Minimum Balance:	\$13.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.48	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$13.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$13.49

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
08/01/2020	\$8,543.40	\$8.57	\$0.00	\$8,551.97
08/02/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/03/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/04/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/05/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/06/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/07/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/08/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/09/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/10/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/11/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/12/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/13/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/14/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/15/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/16/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/17/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/18/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/19/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/20/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/21/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/22/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/23/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/24/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/25/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/26/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/27/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/28/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/29/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/30/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
08/31/2020	\$8,551.97	\$0.00	\$0.00	\$8,551.97
<b>Totals</b>	\$8,543.40	\$8.57	\$0.00	\$8,551.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,551.97	<b>Minimum Balance:</b>	\$8,551.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,551.97	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,551.97	<b>Charge Rate:</b> 0.020708 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$7.97			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.70			
<b>Balance Including Interest:</b>	\$8,559.67			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
08/01/2020	\$81,958.10	\$82.35	\$0.00	\$82,040.45
08/02/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/03/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/04/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/05/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/06/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/07/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/08/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/09/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/10/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/11/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/12/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/13/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/14/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/15/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/16/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/17/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/18/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/19/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/20/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/21/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/22/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/23/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/24/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/25/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/26/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/27/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/28/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/29/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/30/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
08/31/2020	\$82,040.45	\$0.00	\$0.00	\$82,040.45
<b>Totals</b>	<b>\$81,958.10</b>	<b>\$82.35</b>	<b>\$0.00</b>	<b>\$82,040.45</b>

**Account Summary**

Ending Balance:	\$82,040.45	Minimum Balance:	\$82,040.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,040.45	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$82,040.45	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.016550 %

Gross Earnings:	\$76.42
Administrative Fee:	(\$1.39)
Cash Management Fee:	(\$1.15)

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Adjusted Interest: \$73.88

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Balance Including Interest: \$82,114.33



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
08/01/2020	\$27,347,208.82	\$40,160.46	\$68,524.89	\$27,318,844.39
08/02/2020	\$27,318,844.39	\$0.00	\$0.00	\$27,318,844.39
08/03/2020	\$27,318,844.39	\$0.00	\$0.00	\$27,318,844.39
08/04/2020	\$27,318,844.39	\$0.00	\$0.00	\$27,318,844.39
08/05/2020	\$27,318,844.39	\$0.00	\$5,284,574.94	\$22,034,269.45
08/06/2020	\$22,034,269.45	\$0.00	\$0.00	\$22,034,269.45
08/07/2020	\$22,034,269.45	\$0.00	\$0.00	\$22,034,269.45
08/08/2020	\$22,034,269.45	\$0.00	\$0.00	\$22,034,269.45
08/09/2020	\$22,034,269.45	\$0.00	\$0.00	\$22,034,269.45
08/10/2020	\$22,034,269.45	\$0.00	\$0.00	\$22,034,269.45
08/11/2020	\$22,034,269.45	\$590.42	\$0.00	\$22,034,859.87
08/12/2020	\$22,034,859.87	\$0.00	\$392,472.23	\$21,642,387.64
08/13/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/14/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/15/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/16/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/17/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/18/2020	\$21,642,387.64	\$0.00	\$0.00	\$21,642,387.64
08/19/2020	\$21,642,387.64	\$0.00	\$4,973,269.71	\$16,669,117.93
08/20/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/21/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/22/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/23/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/24/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/25/2020	\$16,669,117.93	\$0.00	\$0.00	\$16,669,117.93
08/26/2020	\$16,669,117.93	\$0.00	\$45,136.08	\$16,623,981.85
08/27/2020	\$16,623,981.85	\$0.00	\$0.00	\$16,623,981.85
08/28/2020	\$16,623,981.85	\$0.00	\$0.00	\$16,623,981.85
08/29/2020	\$16,623,981.85	\$0.00	\$0.00	\$16,623,981.85
08/30/2020	\$16,623,981.85	\$0.00	\$0.00	\$16,623,981.85
08/31/2020	\$16,623,981.85	\$13,229,818.72	\$87,942.15	\$29,765,858.42
<b>Totals</b>	<b>\$27,347,208.82</b>	<b>\$13,270,569.60</b>	<b>\$10,851,920.00</b>	<b>\$29,765,858.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,765,858.42	<b>Minimum Balance:</b>	\$16,623,981.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,765,858.42	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,792,972.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$19,369.29			
<b>Administrative Fee:</b>	(\$353.20)			
<b>Cash Management Fee:</b>	(\$291.39)			
<b>Adjusted Interest:</b>	<b>\$18,724.72</b>			
<b>Balance Including Interest:</b>	<b>\$29,784,583.14</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
08/01/2020	\$186,933,586.36	\$187,837.01	\$0.00	\$187,121,423.37
08/02/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/03/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/04/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/05/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/06/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/07/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/08/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/09/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/10/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/11/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/12/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/13/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/14/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/15/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/16/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/17/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/18/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/19/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/20/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/21/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/22/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/23/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/24/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/25/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/26/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/27/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/28/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/29/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/30/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
08/31/2020	\$187,121,423.37	\$0.00	\$0.00	\$187,121,423.37
<b>Totals</b>	<b>\$186,933,586.36</b>	<b>\$187,837.01</b>	<b>\$0.00</b>	<b>\$187,121,423.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$187,121,423.37	<b>Minimum Balance:</b>	\$187,121,423.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$187,121,423.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$187,121,423.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$174,309.39			
<b>Administrative Fee:</b>	(\$3,178.50)			
<b>Cash Management Fee:</b>	(\$2,622.26)			
<b>Adjusted Interest:</b>	\$168,508.79			
<b>Balance Including Interest:</b>	\$187,289,932.16			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
08/01/2020	\$1,033,487.04	\$1,050.20	\$140.00	\$1,034,397.24
08/02/2020	\$1,034,397.24	\$0.00	\$0.00	\$1,034,397.24
08/03/2020	\$1,034,397.24	\$90.00	\$70.00	\$1,034,417.24
08/04/2020	\$1,034,417.24	\$0.00	\$767.34	\$1,033,649.90
08/05/2020	\$1,033,649.90	\$0.00	\$10.00	\$1,033,639.90
08/06/2020	\$1,033,639.90	\$0.00	\$0.00	\$1,033,639.90
08/07/2020	\$1,033,639.90	\$0.00	\$0.00	\$1,033,639.90
08/08/2020	\$1,033,639.90	\$0.00	\$0.00	\$1,033,639.90
08/09/2020	\$1,033,639.90	\$0.00	\$0.00	\$1,033,639.90
08/10/2020	\$1,033,639.90	\$50.00	\$1,310.88	\$1,032,379.02
08/11/2020	\$1,032,379.02	\$0.00	\$0.00	\$1,032,379.02
08/12/2020	\$1,032,379.02	\$115.00	\$620.00	\$1,031,874.02
08/13/2020	\$1,031,874.02	\$0.00	\$0.00	\$1,031,874.02
08/14/2020	\$1,031,874.02	\$62.00	\$0.00	\$1,031,936.02
08/15/2020	\$1,031,936.02	\$0.00	\$0.00	\$1,031,936.02
08/16/2020	\$1,031,936.02	\$0.00	\$0.00	\$1,031,936.02
08/17/2020	\$1,031,936.02	\$0.00	\$2,417.16	\$1,029,518.86
08/18/2020	\$1,029,518.86	\$65.00	\$0.00	\$1,029,583.86
08/19/2020	\$1,029,583.86	\$20.00	\$0.00	\$1,029,603.86
08/20/2020	\$1,029,603.86	\$30.00	\$98.00	\$1,029,535.86
08/21/2020	\$1,029,535.86	\$285.00	\$0.00	\$1,029,820.86
08/22/2020	\$1,029,820.86	\$0.00	\$0.00	\$1,029,820.86
08/23/2020	\$1,029,820.86	\$0.00	\$0.00	\$1,029,820.86
08/24/2020	\$1,029,820.86	\$5,725.00	\$485.00	\$1,035,060.86
08/25/2020	\$1,035,060.86	\$330.00	\$0.00	\$1,035,390.86
08/26/2020	\$1,035,390.86	\$1,343.19	\$1,719.00	\$1,035,015.05
08/27/2020	\$1,035,015.05	\$1,105.00	\$160.54	\$1,035,959.51
08/28/2020	\$1,035,959.51	\$1,311.82	\$0.00	\$1,037,271.33
08/29/2020	\$1,037,271.33	\$0.00	\$0.00	\$1,037,271.33
08/30/2020	\$1,037,271.33	\$0.00	\$0.00	\$1,037,271.33
08/31/2020	\$1,037,271.33	\$1,105.56	\$389.53	\$1,037,987.36
<b>Totals</b>	<b>\$1,033,487.04</b>	<b>\$12,687.77</b>	<b>\$8,187.45</b>	<b>\$1,037,987.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,037,987.36	<b>Minimum Balance:</b>	\$1,029,518.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,037,987.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,033,171.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$962.43			
<b>Administrative Fee:</b>	(\$17.55)			
<b>Cash Management Fee:</b>	(\$14.48)			
<b>Adjusted Interest:</b>	\$930.40			
<b>Balance Including Interest:</b>	\$1,038,917.76			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
08/01/2020	\$274,046.71	\$276.02	\$0.00	\$274,322.73
08/02/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/03/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/04/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/05/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/06/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/07/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/08/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/09/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/10/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/11/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/12/2020	\$274,322.73	\$0.00	\$0.00	\$274,322.73
08/13/2020	\$274,322.73	\$0.00	\$198.00	\$274,124.73
08/14/2020	\$274,124.73	\$0.00	\$0.00	\$274,124.73
08/15/2020	\$274,124.73	\$0.00	\$0.00	\$274,124.73
08/16/2020	\$274,124.73	\$0.00	\$0.00	\$274,124.73
08/17/2020	\$274,124.73	\$0.00	\$0.00	\$274,124.73
08/18/2020	\$274,124.73	\$0.00	\$85,730.24	\$188,394.49
08/19/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/20/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/21/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/22/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/23/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/24/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/25/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/26/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/27/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/28/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/29/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/30/2020	\$188,394.49	\$0.00	\$0.00	\$188,394.49
08/31/2020	\$188,394.49	\$3.55	\$6,440.00	\$181,958.04
<b>Totals</b>	\$274,046.71	\$279.57	\$92,368.24	\$181,958.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,958.04	<b>Minimum Balance:</b>	\$181,958.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,322.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$235,276.87	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.016560 %
<b>Gross Earnings:</b>	\$219.16			
<b>Administrative Fee:</b>	(\$4.00)			
<b>Cash Management Fee:</b>	(\$3.30)			
<b>Adjusted Interest:</b>	\$211.86			
<b>Balance Including Interest:</b>	\$182,169.90			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
08/01/2020	\$398,013.12	\$379.02	\$0.00	\$398,392.14
08/02/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/03/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/04/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/05/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/06/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/07/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/08/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/09/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/10/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/11/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/12/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/13/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/14/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/15/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/16/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/17/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/18/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/19/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/20/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/21/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/22/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/23/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/24/2020	\$398,392.14	\$0.00	\$0.00	\$398,392.14
08/25/2020	\$398,392.14	\$25,175.00	\$0.00	\$423,567.14
08/26/2020	\$423,567.14	\$0.00	\$0.00	\$423,567.14
08/27/2020	\$423,567.14	\$0.00	\$0.00	\$423,567.14
08/28/2020	\$423,567.14	\$0.00	\$0.00	\$423,567.14
08/29/2020	\$423,567.14	\$0.00	\$0.00	\$423,567.14
08/30/2020	\$423,567.14	\$0.00	\$0.00	\$423,567.14
08/31/2020	\$423,567.14	\$7.32	\$0.00	\$423,574.46
<b>Totals</b>	\$398,013.12	\$25,561.34	\$0.00	\$423,574.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$423,574.46	<b>Minimum Balance:</b>	\$398,392.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,574.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$404,077.05	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.016538 %
<b>Gross Earnings:</b>	\$376.41			
<b>Administrative Fee:</b>	(\$6.86)			
<b>Cash Management Fee:</b>	(\$5.66)			
<b>Adjusted Interest:</b>	\$363.89			
<b>Balance Including Interest:</b>	\$423,938.35			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
08/01/2020	\$12,116.09	\$12.17	\$0.00	\$12,128.26
08/02/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/03/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/04/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/05/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/06/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/07/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/08/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/09/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/10/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/11/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/12/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/13/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/14/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/15/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/16/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/17/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/18/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/19/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/20/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/21/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/22/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/23/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/24/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/25/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/26/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/27/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/28/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/29/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/30/2020	\$12,128.26	\$0.00	\$0.00	\$12,128.26
08/31/2020	\$12,128.26	\$0.03	\$0.00	\$12,128.29
<b>Totals</b>	\$12,116.09	\$12.20	\$0.00	\$12,128.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,128.29	<b>Minimum Balance:</b>	\$12,128.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,128.29	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,128.26	<b>Charge Rate:</b> 0.020443 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$11.30			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$10.92			
<b>Balance Including Interest:</b>	\$12,139.21			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
08/01/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/02/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/03/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/04/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/05/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/06/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/07/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/08/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/09/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/10/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/11/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/12/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/13/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/14/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/15/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/16/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/17/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/18/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/19/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/20/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/21/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/22/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/23/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/24/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/25/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/26/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/27/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/28/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/29/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/30/2020	\$0.54	\$0.00	\$0.00	\$0.54
08/31/2020	\$0.54	\$0.00	\$0.00	\$0.54
<b>Totals</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>

**Account Summary**

Ending Balance:	\$0.54	Minimum Balance:	\$0.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.54	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$0.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.54				

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
08/01/2020	\$8,473,960.46	\$8,367.84	\$0.00	\$8,482,328.30
08/02/2020	\$8,482,328.30	\$0.00	\$0.00	\$8,482,328.30
08/03/2020	\$8,482,328.30	\$0.00	\$0.00	\$8,482,328.30
08/04/2020	\$8,482,328.30	\$0.00	\$0.00	\$8,482,328.30
08/05/2020	\$8,482,328.30	\$28,026.21	\$0.00	\$8,510,354.51
08/06/2020	\$8,510,354.51	\$1,231.65	\$0.00	\$8,511,586.16
08/07/2020	\$8,511,586.16	\$14,874.14	\$0.00	\$8,526,460.30
08/08/2020	\$8,526,460.30	\$0.00	\$0.00	\$8,526,460.30
08/09/2020	\$8,526,460.30	\$0.00	\$0.00	\$8,526,460.30
08/10/2020	\$8,526,460.30	\$4,927.30	\$373.23	\$8,531,014.37
08/11/2020	\$8,531,014.37	\$5,167.67	\$332.52	\$8,535,849.52
08/12/2020	\$8,535,849.52	\$7,045.32	\$0.00	\$8,542,894.84
08/13/2020	\$8,542,894.84	\$7,874.48	\$0.00	\$8,550,769.32
08/14/2020	\$8,550,769.32	\$18,704.29	\$0.00	\$8,569,473.61
08/15/2020	\$8,569,473.61	\$0.00	\$0.00	\$8,569,473.61
08/16/2020	\$8,569,473.61	\$0.00	\$0.00	\$8,569,473.61
08/17/2020	\$8,569,473.61	\$10,898.94	\$85.69	\$8,580,286.86
08/18/2020	\$8,580,286.86	\$9,473.45	\$0.00	\$8,589,760.31
08/19/2020	\$8,589,760.31	\$1,474.81	\$0.00	\$8,591,235.12
08/20/2020	\$8,591,235.12	\$3,815.12	\$1,076.89	\$8,593,973.35
08/21/2020	\$8,593,973.35	\$11,166.39	\$0.00	\$8,605,139.74
08/22/2020	\$8,605,139.74	\$0.00	\$0.00	\$8,605,139.74
08/23/2020	\$8,605,139.74	\$0.00	\$0.00	\$8,605,139.74
08/24/2020	\$8,605,139.74	\$5,463.09	\$0.00	\$8,610,602.83
08/25/2020	\$8,610,602.83	\$16,047.48	\$11.17	\$8,626,639.14
08/26/2020	\$8,626,639.14	\$40,196.90	\$0.00	\$8,666,836.04
08/27/2020	\$8,666,836.04	\$10,006.34	\$1,078.75	\$8,675,763.63
08/28/2020	\$8,675,763.63	\$17,396.70	\$0.00	\$8,693,160.33
08/29/2020	\$8,693,160.33	\$0.00	\$0.00	\$8,693,160.33
08/30/2020	\$8,693,160.33	\$0.00	\$0.00	\$8,693,160.33
08/31/2020	\$8,693,160.33	\$66,006.84	\$0.00	\$8,759,167.17
<b>Totals</b>	\$8,473,960.46	\$288,164.96	\$2,958.25	\$8,759,167.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,759,167.17	<b>Minimum Balance:</b>	\$8,482,328.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,759,167.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,580,282.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$7,992.80			
<b>Administrative Fee:</b>	(\$145.75)			
<b>Cash Management Fee:</b>	(\$120.24)			
<b>Adjusted Interest:</b>	\$7,726.82			
<b>Balance Including Interest:</b>	\$8,766,893.99			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
08/01/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/02/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/03/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/04/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/05/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/06/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/07/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/08/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/09/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/10/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/11/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/12/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/13/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/14/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/15/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/16/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/17/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/18/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/19/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/20/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/21/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/22/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/23/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/24/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/25/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/26/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/27/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/28/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/29/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/30/2020	\$0.15	\$0.00	\$0.00	\$0.15
08/31/2020	\$0.15	\$0.00	\$0.00	\$0.15
<b>Totals</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>

**Account Summary**

Ending Balance:	\$0.15	Minimum Balance:	\$0.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.15	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$0.15	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.15				

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
08/01/2020	\$8,189,563.81	\$5,928.47	\$32.89	\$8,195,459.39
08/02/2020	\$8,195,459.39	\$0.00	\$0.00	\$8,195,459.39
08/03/2020	\$8,195,459.39	\$0.00	\$6,201.04	\$8,189,258.35
08/04/2020	\$8,189,258.35	\$0.00	\$743,010.15	\$7,446,248.20
08/05/2020	\$7,446,248.20	\$6,592.23	\$30,831.87	\$7,422,008.56
08/06/2020	\$7,422,008.56	\$328.08	\$32,163.24	\$7,390,173.40
08/07/2020	\$7,390,173.40	\$9,857.12	\$3,267.41	\$7,396,763.11
08/08/2020	\$7,396,763.11	\$0.00	\$0.00	\$7,396,763.11
08/09/2020	\$7,396,763.11	\$0.00	\$0.00	\$7,396,763.11
08/10/2020	\$7,396,763.11	\$723.88	\$27,372.72	\$7,370,114.27
08/11/2020	\$7,370,114.27	\$1,384.75	\$83,438.06	\$7,288,060.96
08/12/2020	\$7,288,060.96	\$7,800.22	\$29,555.46	\$7,266,305.72
08/13/2020	\$7,266,305.72	\$3,067.06	\$3,130.91	\$7,266,241.87
08/14/2020	\$7,266,241.87	\$1,982.10	\$23,264.25	\$7,244,959.72
08/15/2020	\$7,244,959.72	\$0.00	\$0.00	\$7,244,959.72
08/16/2020	\$7,244,959.72	\$0.00	\$0.00	\$7,244,959.72
08/17/2020	\$7,244,959.72	\$3,711.50	\$17,765.23	\$7,230,905.99
08/18/2020	\$7,230,905.99	\$2,955.63	\$878.25	\$7,232,983.37
08/19/2020	\$7,232,983.37	\$0.00	\$25.00	\$7,232,958.37
08/20/2020	\$7,232,958.37	\$2,529.51	\$0.00	\$7,235,487.88
08/21/2020	\$7,235,487.88	\$4,824.09	\$43,590.79	\$7,196,721.18
08/22/2020	\$7,196,721.18	\$0.00	\$0.00	\$7,196,721.18
08/23/2020	\$7,196,721.18	\$0.00	\$0.00	\$7,196,721.18
08/24/2020	\$7,196,721.18	\$1,993.20	\$46,228.20	\$7,152,486.18
08/25/2020	\$7,152,486.18	\$5,524.92	\$40,531.91	\$7,117,479.19
08/26/2020	\$7,117,479.19	\$4,325.91	\$13,244.15	\$7,108,560.95
08/27/2020	\$7,108,560.95	\$4,598.61	\$313,992.33	\$6,799,167.23
08/28/2020	\$6,799,167.23	\$2,836.85	\$14,835.14	\$6,787,168.94
08/29/2020	\$6,787,168.94	\$0.00	\$0.00	\$6,787,168.94
08/30/2020	\$6,787,168.94	\$0.00	\$0.00	\$6,787,168.94
08/31/2020	\$6,787,168.94	\$5,740,579.12	\$3,547,256.39	\$8,980,491.67
<b>Totals</b>	<b>\$8,189,563.81</b>	<b>\$5,811,543.25</b>	<b>\$5,020,615.39</b>	<b>\$8,980,491.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,980,491.67	<b>Minimum Balance:</b>	\$6,787,168.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,980,491.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,354,731.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$6,851.16			
<b>Administrative Fee:</b>	(\$124.93)			
<b>Cash Management Fee:</b>	(\$103.07)			
<b>Adjusted Interest:</b>	\$6,623.17			
<b>Balance Including Interest:</b>	\$8,987,114.84			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
08/01/2020	\$264,502.45	\$265.77	\$0.00	\$264,768.22
08/02/2020	\$264,768.22	\$0.00	\$0.00	\$264,768.22
08/03/2020	\$264,768.22	\$0.00	\$0.00	\$264,768.22
08/04/2020	\$264,768.22	\$0.00	\$0.00	\$264,768.22
08/05/2020	\$264,768.22	\$0.00	\$0.00	\$264,768.22
08/06/2020	\$264,768.22	\$0.00	\$0.00	\$264,768.22
08/07/2020	\$264,768.22	\$3,500.00	\$0.00	\$268,268.22
08/08/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/09/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/10/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/11/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/12/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/13/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/14/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/15/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/16/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/17/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/18/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/19/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/20/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/21/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/22/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/23/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/24/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/25/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/26/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/27/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/28/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/29/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/30/2020	\$268,268.22	\$0.00	\$0.00	\$268,268.22
08/31/2020	\$268,268.22	\$396,604.08	\$0.00	\$664,872.30
<b>Totals</b>	\$264,502.45	\$400,369.85	\$0.00	\$664,872.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$664,872.30	<b>Minimum Balance:</b>	\$264,768.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$664,872.30	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$280,384.48	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$261.18			
<b>Administrative Fee:</b>	(\$4.76)			
<b>Cash Management Fee:</b>	(\$3.93)			
<b>Adjusted Interest:</b>	\$252.49			
<b>Balance Including Interest:</b>	\$665,124.79			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
08/01/2020	\$5,123,359.99	\$5,162.85	\$0.00	\$5,128,522.84
08/02/2020	\$5,128,522.84	\$0.00	\$0.00	\$5,128,522.84
08/03/2020	\$5,128,522.84	\$0.00	\$0.00	\$5,128,522.84
08/04/2020	\$5,128,522.84	\$0.00	\$8,850.00	\$5,119,672.84
08/05/2020	\$5,119,672.84	\$753.85	\$0.00	\$5,120,426.69
08/06/2020	\$5,120,426.69	\$23.59	\$0.00	\$5,120,450.28
08/07/2020	\$5,120,450.28	\$264,570.57	\$0.00	\$5,385,020.85
08/08/2020	\$5,385,020.85	\$0.00	\$0.00	\$5,385,020.85
08/09/2020	\$5,385,020.85	\$0.00	\$0.00	\$5,385,020.85
08/10/2020	\$5,385,020.85	\$83.45	\$0.00	\$5,385,104.30
08/11/2020	\$5,385,104.30	\$137.96	\$0.00	\$5,385,242.26
08/12/2020	\$5,385,242.26	\$2,391.30	\$0.00	\$5,387,633.56
08/13/2020	\$5,387,633.56	\$352.91	\$0.00	\$5,387,986.47
08/14/2020	\$5,387,986.47	\$231.62	\$0.00	\$5,388,218.09
08/15/2020	\$5,388,218.09	\$0.00	\$0.00	\$5,388,218.09
08/16/2020	\$5,388,218.09	\$0.00	\$0.00	\$5,388,218.09
08/17/2020	\$5,388,218.09	\$427.48	\$0.00	\$5,388,645.57
08/18/2020	\$5,388,645.57	\$339.95	\$0.00	\$5,388,985.52
08/19/2020	\$5,388,985.52	\$0.00	\$8,967.75	\$5,380,017.77
08/20/2020	\$5,380,017.77	\$107,035.07	\$0.00	\$5,487,052.84
08/21/2020	\$5,487,052.84	\$547.22	\$0.00	\$5,487,600.06
08/22/2020	\$5,487,600.06	\$0.00	\$0.00	\$5,487,600.06
08/23/2020	\$5,487,600.06	\$0.00	\$0.00	\$5,487,600.06
08/24/2020	\$5,487,600.06	\$229.26	\$0.00	\$5,487,829.32
08/25/2020	\$5,487,829.32	\$543.64	\$0.44	\$5,488,372.52
08/26/2020	\$5,488,372.52	\$294.73	\$0.00	\$5,488,667.25
08/27/2020	\$5,488,667.25	\$528.93	\$24.36	\$5,489,171.82
08/28/2020	\$5,489,171.82	\$5,251.38	\$4,198.33	\$5,490,224.87
08/29/2020	\$5,490,224.87	\$0.00	\$0.00	\$5,490,224.87
08/30/2020	\$5,490,224.87	\$0.00	\$0.00	\$5,490,224.87
08/31/2020	\$5,490,224.87	\$904.74	\$4,176.62	\$5,486,952.99
<b>Totals</b>	\$5,123,359.99	\$389,810.50	\$26,217.50	\$5,486,952.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,486,952.99	<b>Minimum Balance:</b>	\$5,119,672.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,490,224.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,375,192.65	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$5,007.16			
<b>Administrative Fee:</b>	(\$91.30)			
<b>Cash Management Fee:</b>	(\$75.33)			
<b>Adjusted Interest:</b>	\$4,840.53			
<b>Balance Including Interest:</b>	\$5,491,793.52			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
08/01/2020	\$755,330.70	\$752.17	\$0.00	\$756,082.87
08/02/2020	\$756,082.87	\$0.00	\$0.00	\$756,082.87
08/03/2020	\$756,082.87	\$0.00	\$25.00	\$756,057.87
08/04/2020	\$756,057.87	\$0.00	\$0.00	\$756,057.87
08/05/2020	\$756,057.87	\$0.00	\$0.00	\$756,057.87
08/06/2020	\$756,057.87	\$0.00	\$0.00	\$756,057.87
08/07/2020	\$756,057.87	\$497.00	\$0.00	\$756,554.87
08/08/2020	\$756,554.87	\$0.00	\$0.00	\$756,554.87
08/09/2020	\$756,554.87	\$0.00	\$0.00	\$756,554.87
08/10/2020	\$756,554.87	\$0.00	\$0.00	\$756,554.87
08/11/2020	\$756,554.87	\$0.00	\$1,248.78	\$755,306.09
08/12/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/13/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/14/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/15/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/16/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/17/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/18/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/19/2020	\$755,306.09	\$0.00	\$0.00	\$755,306.09
08/20/2020	\$755,306.09	\$99.00	\$0.00	\$755,405.09
08/21/2020	\$755,405.09	\$0.00	\$0.00	\$755,405.09
08/22/2020	\$755,405.09	\$0.00	\$0.00	\$755,405.09
08/23/2020	\$755,405.09	\$0.00	\$0.00	\$755,405.09
08/24/2020	\$755,405.09	\$0.00	\$0.00	\$755,405.09
08/25/2020	\$755,405.09	\$0.00	\$0.00	\$755,405.09
08/26/2020	\$755,405.09	\$6,322.13	\$0.00	\$761,727.22
08/27/2020	\$761,727.22	\$810.00	\$0.00	\$762,537.22
08/28/2020	\$762,537.22	\$0.00	\$57.61	\$762,479.61
08/29/2020	\$762,479.61	\$0.00	\$0.00	\$762,479.61
08/30/2020	\$762,479.61	\$0.00	\$0.00	\$762,479.61
08/31/2020	\$762,479.61	\$5.25	\$0.00	\$762,484.86
<b>Totals</b>	\$755,330.70	\$8,485.55	\$1,331.39	\$762,484.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$762,484.86	<b>Minimum Balance:</b>	\$755,306.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$762,537.22	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$756,999.68	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$705.17			
<b>Administrative Fee:</b>	(\$12.86)			
<b>Cash Management Fee:</b>	(\$10.61)			
<b>Adjusted Interest:</b>	\$681.70			
<b>Balance Including Interest:</b>	\$763,166.56			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
08/01/2020	\$1,230,175.05	\$1,236.11	\$0.00	\$1,231,411.16
08/02/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/03/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/04/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/05/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/06/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/07/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/08/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/09/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/10/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/11/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/12/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/13/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/14/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/15/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/16/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/17/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/18/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/19/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/20/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/21/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/22/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/23/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/24/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/25/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/26/2020	\$1,231,411.16	\$0.00	\$0.00	\$1,231,411.16
08/27/2020	\$1,231,411.16	\$0.00	\$6,000.00	\$1,225,411.16
08/28/2020	\$1,225,411.16	\$0.00	\$0.00	\$1,225,411.16
08/29/2020	\$1,225,411.16	\$0.00	\$0.00	\$1,225,411.16
08/30/2020	\$1,225,411.16	\$0.00	\$0.00	\$1,225,411.16
08/31/2020	\$1,225,411.16	\$1.94	\$3,000.00	\$1,222,413.10
<b>Totals</b>	\$1,230,175.05	\$1,238.05	\$9,000.00	\$1,222,413.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,222,413.10	<b>Minimum Balance:</b>	\$1,222,413.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,231,411.16	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,230,346.71	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,146.11			
<b>Administrative Fee:</b>	(\$20.90)			
<b>Cash Management Fee:</b>	(\$17.24)			
<b>Adjusted Interest:</b>	\$1,107.97			
<b>Balance Including Interest:</b>	\$1,223,521.07			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
08/01/2020	\$1,984,699.45	\$1,960.20	\$0.00	\$1,986,659.65
08/02/2020	\$1,986,659.65	\$0.00	\$0.00	\$1,986,659.65
08/03/2020	\$1,986,659.65	\$0.00	\$0.00	\$1,986,659.65
08/04/2020	\$1,986,659.65	\$0.00	\$0.00	\$1,986,659.65
08/05/2020	\$1,986,659.65	\$4,612.92	\$0.00	\$1,991,272.57
08/06/2020	\$1,991,272.57	\$140.21	\$0.00	\$1,991,412.78
08/07/2020	\$1,991,412.78	\$1,203.92	\$0.00	\$1,992,616.70
08/08/2020	\$1,992,616.70	\$0.00	\$0.00	\$1,992,616.70
08/09/2020	\$1,992,616.70	\$0.00	\$0.00	\$1,992,616.70
08/10/2020	\$1,992,616.70	\$511.48	\$0.00	\$1,993,128.18
08/11/2020	\$1,993,128.18	\$835.19	\$0.00	\$1,993,963.37
08/12/2020	\$1,993,963.37	\$1,282.57	\$0.00	\$1,995,245.94
08/13/2020	\$1,995,245.94	\$2,157.05	\$0.00	\$1,997,402.99
08/14/2020	\$1,997,402.99	\$1,447.16	\$0.00	\$1,998,850.15
08/15/2020	\$1,998,850.15	\$0.00	\$0.00	\$1,998,850.15
08/16/2020	\$1,998,850.15	\$0.00	\$0.00	\$1,998,850.15
08/17/2020	\$1,998,850.15	\$2,616.83	\$0.00	\$2,001,466.98
08/18/2020	\$2,001,466.98	\$2,076.80	\$0.00	\$2,003,543.78
08/19/2020	\$2,003,543.78	\$0.00	\$0.00	\$2,003,543.78
08/20/2020	\$2,003,543.78	\$1,092.60	\$0.00	\$2,004,636.38
08/21/2020	\$2,004,636.38	\$3,342.23	\$0.00	\$2,007,978.61
08/22/2020	\$2,007,978.61	\$0.00	\$0.00	\$2,007,978.61
08/23/2020	\$2,007,978.61	\$0.00	\$0.00	\$2,007,978.61
08/24/2020	\$2,007,978.61	\$1,400.53	\$0.00	\$2,009,379.14
08/25/2020	\$2,009,379.14	\$3,309.18	\$2.70	\$2,012,685.62
08/26/2020	\$2,012,685.62	\$2,404.87	\$0.00	\$2,015,090.49
08/27/2020	\$2,015,090.49	\$3,231.25	\$148.82	\$2,018,172.92
08/28/2020	\$2,018,172.92	\$1,534.15	\$0.00	\$2,019,707.07
08/29/2020	\$2,019,707.07	\$0.00	\$0.00	\$2,019,707.07
08/30/2020	\$2,019,707.07	\$0.00	\$0.00	\$2,019,707.07
08/31/2020	\$2,019,707.07	\$5,545.43	\$224.38	\$2,025,028.12
<b>Totals</b>	<b>\$1,984,699.45</b>	<b>\$40,704.57</b>	<b>\$375.90</b>	<b>\$2,025,028.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,025,028.12	<b>Minimum Balance:</b>	\$1,986,659.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,025,028.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,001,937.72	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,864.86			
<b>Administrative Fee:</b>	(\$34.01)			
<b>Cash Management Fee:</b>	(\$28.05)			
<b>Adjusted Interest:</b>	\$1,802.80			
<b>Balance Including Interest:</b>	\$2,026,830.92			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
08/01/2020	\$8,727,068.11	\$12,492.75	\$90.75	\$8,739,470.11
08/02/2020	\$8,739,470.11	\$0.00	\$0.00	\$8,739,470.11
08/03/2020	\$8,739,470.11	\$0.00	\$118,611.58	\$8,620,858.53
08/04/2020	\$8,620,858.53	\$35.00	\$4,213.82	\$8,616,679.71
08/05/2020	\$8,616,679.71	\$8,936.85	\$18,765.65	\$8,606,850.91
08/06/2020	\$8,606,850.91	\$1,055.33	\$106,407.96	\$8,501,498.28
08/07/2020	\$8,501,498.28	\$9,300.75	\$750.60	\$8,510,048.43
08/08/2020	\$8,510,048.43	\$0.00	\$0.00	\$8,510,048.43
08/09/2020	\$8,510,048.43	\$0.00	\$0.00	\$8,510,048.43
08/10/2020	\$8,510,048.43	\$15,282.73	\$18,989.47	\$8,506,341.69
08/11/2020	\$8,506,341.69	\$47,893.39	\$713,427.02	\$7,840,808.06
08/12/2020	\$7,840,808.06	\$18,737.71	\$984,650.86	\$6,874,894.91
08/13/2020	\$6,874,894.91	\$768,298.55	\$22,361.38	\$7,620,832.08
08/14/2020	\$7,620,832.08	\$10,005.15	\$55,337.39	\$7,575,499.84
08/15/2020	\$7,575,499.84	\$0.00	\$0.00	\$7,575,499.84
08/16/2020	\$7,575,499.84	\$0.00	\$0.00	\$7,575,499.84
08/17/2020	\$7,575,499.84	\$18,622.52	\$0.00	\$7,594,122.36
08/18/2020	\$7,594,122.36	\$9,929.46	\$8,877.75	\$7,595,174.07
08/19/2020	\$7,595,174.07	\$6,354.88	\$710.00	\$7,600,818.95
08/20/2020	\$7,600,818.95	\$22,278.94	\$1,523.52	\$7,621,574.37
08/21/2020	\$7,621,574.37	\$7,923.79	\$172,439.24	\$7,457,058.92
08/22/2020	\$7,457,058.92	\$0.00	\$0.00	\$7,457,058.92
08/23/2020	\$7,457,058.92	\$0.00	\$0.00	\$7,457,058.92
08/24/2020	\$7,457,058.92	\$17,459.73	\$67,023.97	\$7,407,494.68
08/25/2020	\$7,407,494.68	\$13,757.30	\$25,537.10	\$7,395,714.88
08/26/2020	\$7,395,714.88	\$28,966.11	\$5,025.58	\$7,419,655.41
08/27/2020	\$7,419,655.41	\$10,499.25	\$1,784.90	\$7,428,369.76
08/28/2020	\$7,428,369.76	\$6,564.75	\$37,254.27	\$7,397,680.24
08/29/2020	\$7,397,680.24	\$0.00	\$0.00	\$7,397,680.24
08/30/2020	\$7,397,680.24	\$0.00	\$0.00	\$7,397,680.24
08/31/2020	\$7,397,680.24	\$5,242,324.60	\$3,585,508.78	\$9,054,496.06
<b>Totals</b>	<b>\$8,727,068.11</b>	<b>\$6,276,719.54</b>	<b>\$5,949,291.59</b>	<b>\$9,054,496.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,054,496.06	<b>Minimum Balance:</b>	\$6,874,894.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,054,496.06	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,890,515.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$7,350.26			
<b>Administrative Fee:</b>	(\$134.03)			
<b>Cash Management Fee:</b>	(\$110.58)			
<b>Adjusted Interest:</b>	\$7,105.66			
<b>Balance Including Interest:</b>	\$9,061,601.72			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
08/01/2020	\$5,637,225.63	\$0.00	\$0.00	\$5,637,225.63
08/02/2020	\$5,637,225.63	\$0.00	\$0.00	\$5,637,225.63
08/03/2020	\$5,637,225.63	\$0.00	\$0.00	\$5,637,225.63
08/04/2020	\$5,637,225.63	\$0.00	\$0.00	\$5,637,225.63
08/05/2020	\$5,637,225.63	\$5,625.05	\$0.00	\$5,642,850.68
08/06/2020	\$5,642,850.68	\$689.04	\$0.00	\$5,643,539.72
08/07/2020	\$5,643,539.72	\$6,072.62	\$0.00	\$5,649,612.34
08/08/2020	\$5,649,612.34	\$0.00	\$0.00	\$5,649,612.34
08/09/2020	\$5,649,612.34	\$0.00	\$0.00	\$5,649,612.34
08/10/2020	\$5,649,612.34	\$2,448.76	\$0.00	\$5,652,061.10
08/11/2020	\$5,652,061.10	\$4,855.11	\$0.00	\$5,656,916.21
08/12/2020	\$5,656,916.21	\$1,279.68	\$0.00	\$5,658,195.89
08/13/2020	\$5,658,195.89	\$1,576.68	\$0.00	\$5,659,772.57
08/14/2020	\$5,659,772.57	\$2,248.75	\$0.00	\$5,662,021.32
08/15/2020	\$5,662,021.32	\$0.00	\$0.00	\$5,662,021.32
08/16/2020	\$5,662,021.32	\$0.00	\$0.00	\$5,662,021.32
08/17/2020	\$5,662,021.32	\$3,725.96	\$0.00	\$5,665,747.28
08/18/2020	\$5,665,747.28	\$2,891.44	\$0.00	\$5,668,638.72
08/19/2020	\$5,668,638.72	\$0.00	\$0.00	\$5,668,638.72
08/20/2020	\$5,668,638.72	\$1,263.10	\$230.33	\$5,669,671.49
08/21/2020	\$5,669,671.49	\$2,195.00	\$0.00	\$5,671,866.49
08/22/2020	\$5,671,866.49	\$0.00	\$0.00	\$5,671,866.49
08/23/2020	\$5,671,866.49	\$0.00	\$0.00	\$5,671,866.49
08/24/2020	\$5,671,866.49	\$2,304.31	\$0.00	\$5,674,170.80
08/25/2020	\$5,674,170.80	\$1,935.48	\$0.00	\$5,676,106.28
08/26/2020	\$5,676,106.28	\$8,184.15	\$0.00	\$5,684,290.43
08/27/2020	\$5,684,290.43	\$2,491.56	\$0.00	\$5,686,781.99
08/28/2020	\$5,686,781.99	\$849.12	\$0.00	\$5,687,631.11
08/29/2020	\$5,687,631.11	\$0.00	\$0.00	\$5,687,631.11
08/30/2020	\$5,687,631.11	\$0.00	\$0.00	\$5,687,631.11
08/31/2020	\$5,687,631.11	\$1,482.60	\$0.00	\$5,689,113.71
<b>Totals</b>	\$5,637,225.63	\$52,118.41	\$230.33	\$5,689,113.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,689,113.71	<b>Minimum Balance:</b>	\$5,637,225.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,689,113.71	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,663,186.84	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,275.44			
<b>Administrative Fee:</b>	(\$96.20)			
<b>Cash Management Fee:</b>	(\$79.36)			
<b>Adjusted Interest:</b>	\$5,099.88			
<b>Balance Including Interest:</b>	\$5,694,213.59			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
08/01/2020	\$1,139,605.04	\$1,145.10	\$0.00	\$1,140,750.14
08/02/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/03/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/04/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/05/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/06/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/07/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/08/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/09/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/10/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/11/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/12/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/13/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/14/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/15/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/16/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/17/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/18/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/19/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/20/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/21/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/22/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/23/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/24/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/25/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/26/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/27/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/28/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/29/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/30/2020	\$1,140,750.14	\$0.00	\$0.00	\$1,140,750.14
08/31/2020	\$1,140,750.14	\$344,837.19	\$0.00	\$1,485,587.33
<b>Totals</b>	<b>\$1,139,605.04</b>	<b>\$345,982.29</b>	<b>\$0.00</b>	<b>\$1,485,587.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,485,587.33	<b>Minimum Balance:</b>	\$1,140,750.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,485,587.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,151,873.92	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,073.01			
<b>Administrative Fee:</b>	(\$19.57)			
<b>Cash Management Fee:</b>	(\$16.14)			
<b>Adjusted Interest:</b>	\$1,037.30			
<b>Balance Including Interest:</b>	\$1,486,624.63			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
08/01/2020	\$17,555,471.76	\$17,621.92	\$0.00	\$17,573,093.68
08/02/2020	\$17,573,093.68	\$0.00	\$0.00	\$17,573,093.68
08/03/2020	\$17,573,093.68	\$0.00	\$4,161.88	\$17,568,931.80
08/04/2020	\$17,568,931.80	\$0.00	\$0.00	\$17,568,931.80
08/05/2020	\$17,568,931.80	\$4,942.89	\$0.00	\$17,573,874.69
08/06/2020	\$17,573,874.69	\$606.96	\$0.00	\$17,574,481.65
08/07/2020	\$17,574,481.65	\$5,349.23	\$7,245.00	\$17,572,585.88
08/08/2020	\$17,572,585.88	\$0.00	\$0.00	\$17,572,585.88
08/09/2020	\$17,572,585.88	\$0.00	\$0.00	\$17,572,585.88
08/10/2020	\$17,572,585.88	\$2,155.45	\$20,350.00	\$17,554,391.33
08/11/2020	\$17,554,391.33	\$4,276.75	\$31,540.00	\$17,527,128.08
08/12/2020	\$17,527,128.08	\$1,127.24	\$0.00	\$17,528,255.32
08/13/2020	\$17,528,255.32	\$1,388.86	\$749,980.52	\$16,779,663.66
08/14/2020	\$16,779,663.66	\$1,980.87	\$0.00	\$16,781,644.53
08/15/2020	\$16,781,644.53	\$0.00	\$0.00	\$16,781,644.53
08/16/2020	\$16,781,644.53	\$0.00	\$0.00	\$16,781,644.53
08/17/2020	\$16,781,644.53	\$3,282.12	\$0.00	\$16,784,926.65
08/18/2020	\$16,784,926.65	\$2,544.42	\$0.00	\$16,787,471.07
08/19/2020	\$16,787,471.07	\$0.00	\$17,361.75	\$16,770,109.32
08/20/2020	\$16,770,109.32	\$1,109.41	\$202.90	\$16,771,015.83
08/21/2020	\$16,771,015.83	\$1,933.54	\$687,393.98	\$16,085,555.39
08/22/2020	\$16,085,555.39	\$0.00	\$0.00	\$16,085,555.39
08/23/2020	\$16,085,555.39	\$0.00	\$0.00	\$16,085,555.39
08/24/2020	\$16,085,555.39	\$2,029.81	\$557,744.18	\$15,529,841.02
08/25/2020	\$15,529,841.02	\$1,701.55	\$81,363.34	\$15,450,179.23
08/26/2020	\$15,450,179.23	\$7,169.21	\$21,670.58	\$15,435,677.86
08/27/2020	\$15,435,677.86	\$2,194.76	\$23,904.90	\$15,413,967.72
08/28/2020	\$15,413,967.72	\$747.97	\$35,125.84	\$15,379,589.85
08/29/2020	\$15,379,589.85	\$0.00	\$0.00	\$15,379,589.85
08/30/2020	\$15,379,589.85	\$0.00	\$0.00	\$15,379,589.85
08/31/2020	\$15,379,589.85	\$1,334.95	\$859.30	\$15,380,065.50
<b>Totals</b>	\$17,555,471.76	\$63,497.91	\$2,238,904.17	\$15,380,065.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,380,065.50	<b>Minimum Balance:</b>	\$15,379,589.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,574,481.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,664,620.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$15,523.60			
<b>Administrative Fee:</b>	(\$283.07)			
<b>Cash Management Fee:</b>	(\$233.53)			
<b>Adjusted Interest:</b>	\$15,007.01			
<b>Balance Including Interest:</b>	\$15,395,072.51			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
08/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
08/31/2020	\$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:	1.096802 %
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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
08/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/29/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/30/2020	\$0.19	\$0.00	\$0.00	\$0.19
08/31/2020	\$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**

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.19
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# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
08/01/2020	\$872,553.04	\$899.82	\$0.00	\$873,452.86
08/02/2020	\$873,452.86	\$0.00	\$0.00	\$873,452.86
08/03/2020	\$873,452.86	\$0.00	\$60.00	\$873,392.86
08/04/2020	\$873,392.86	\$5,534.05	\$636.26	\$878,290.65
08/05/2020	\$878,290.65	\$0.00	\$0.00	\$878,290.65
08/06/2020	\$878,290.65	\$0.00	\$250.00	\$878,040.65
08/07/2020	\$878,040.65	\$0.00	\$0.00	\$878,040.65
08/08/2020	\$878,040.65	\$0.00	\$0.00	\$878,040.65
08/09/2020	\$878,040.65	\$0.00	\$0.00	\$878,040.65
08/10/2020	\$878,040.65	\$0.00	\$2,014.30	\$876,026.35
08/11/2020	\$876,026.35	\$0.00	\$0.00	\$876,026.35
08/12/2020	\$876,026.35	\$0.00	\$0.00	\$876,026.35
08/13/2020	\$876,026.35	\$350.00	\$0.00	\$876,376.35
08/14/2020	\$876,376.35	\$0.00	\$1,062.91	\$875,313.44
08/15/2020	\$875,313.44	\$0.00	\$0.00	\$875,313.44
08/16/2020	\$875,313.44	\$0.00	\$0.00	\$875,313.44
08/17/2020	\$875,313.44	\$0.00	\$0.00	\$875,313.44
08/18/2020	\$875,313.44	\$0.00	\$0.00	\$875,313.44
08/19/2020	\$875,313.44	\$0.00	\$0.00	\$875,313.44
08/20/2020	\$875,313.44	\$25,331.13	\$0.00	\$900,644.57
08/21/2020	\$900,644.57	\$0.00	\$53.14	\$900,591.43
08/22/2020	\$900,591.43	\$0.00	\$0.00	\$900,591.43
08/23/2020	\$900,591.43	\$0.00	\$0.00	\$900,591.43
08/24/2020	\$900,591.43	\$0.00	\$1,086.03	\$899,505.40
08/25/2020	\$899,505.40	\$0.00	\$0.00	\$899,505.40
08/26/2020	\$899,505.40	\$0.00	\$2,475.00	\$897,030.40
08/27/2020	\$897,030.40	\$45.00	\$64.00	\$897,011.40
08/28/2020	\$897,011.40	\$0.00	\$0.00	\$897,011.40
08/29/2020	\$897,011.40	\$0.00	\$0.00	\$897,011.40
08/30/2020	\$897,011.40	\$0.00	\$0.00	\$897,011.40
08/31/2020	\$897,011.40	\$7.92	\$0.00	\$897,019.32
<b>Totals</b>	<b>\$872,553.04</b>	<b>\$32,167.92</b>	<b>\$7,701.64</b>	<b>\$897,019.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$897,019.32	<b>Minimum Balance:</b>	\$873,392.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$900,644.57	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$884,803.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$824.23			
<b>Administrative Fee:</b>	(\$15.03)			
<b>Cash Management Fee:</b>	(\$12.40)			
<b>Adjusted Interest:</b>	\$796.80			
<b>Balance Including Interest:</b>	\$897,816.12			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
08/01/2020	\$56,953.36	\$57.22	\$0.00	\$57,010.58
08/02/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/03/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/04/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/05/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/06/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/07/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/08/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/09/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/10/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/11/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/12/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/13/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/14/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/15/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/16/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/17/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/18/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/19/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/20/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/21/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/22/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/23/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/24/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/25/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/26/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/27/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/28/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/29/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/30/2020	\$57,010.58	\$0.00	\$0.00	\$57,010.58
08/31/2020	\$57,010.58	\$0.83	\$0.00	\$57,011.41
<b>Totals</b>	\$56,953.36	\$58.05	\$0.00	\$57,011.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,011.41	<b>Minimum Balance:</b>	\$57,010.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,011.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,010.61	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$53.10			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.33			
<b>Balance Including Interest:</b>	\$57,062.74			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
08/01/2020	\$36,236,899.83	\$21,987.88	\$153.26	\$36,258,734.45
08/02/2020	\$36,258,734.45	\$0.00	\$0.00	\$36,258,734.45
08/03/2020	\$36,258,734.45	\$0.00	\$17,873.99	\$36,240,860.46
08/04/2020	\$36,240,860.46	\$0.00	\$796,464.17	\$35,444,396.29
08/05/2020	\$35,444,396.29	\$204,161.04	\$52,117.67	\$35,596,439.66
08/06/2020	\$35,596,439.66	\$2,434.97	\$465,765.80	\$35,133,108.83
08/07/2020	\$35,133,108.83	\$99,722.73	\$3,943,422.17	\$31,289,409.39
08/08/2020	\$31,289,409.39	\$0.00	\$0.00	\$31,289,409.39
08/09/2020	\$31,289,409.39	\$0.00	\$0.00	\$31,289,409.39
08/10/2020	\$31,289,409.39	\$15,790.78	\$83,430.39	\$31,221,769.78
08/11/2020	\$31,221,769.78	\$42,409.03	\$3,294,251.82	\$27,969,926.99
08/12/2020	\$27,969,926.99	\$21,638.65	\$261,690.66	\$27,729,874.98
08/13/2020	\$27,729,874.98	\$6,745.91	\$149,734.99	\$27,586,885.90
08/14/2020	\$27,586,885.90	\$4,718.81	\$142,546.30	\$27,449,058.41
08/15/2020	\$27,449,058.41	\$0.00	\$0.00	\$27,449,058.41
08/16/2020	\$27,449,058.41	\$0.00	\$0.00	\$27,449,058.41
08/17/2020	\$27,449,058.41	\$14,371.57	\$69,848.08	\$27,393,581.90
08/18/2020	\$27,393,581.90	\$14,363.59	\$817,076.16	\$26,590,869.33
08/19/2020	\$26,590,869.33	\$217,401.17	\$67,078.12	\$26,741,192.38
08/20/2020	\$26,741,192.38	\$8,950.03	\$26,971.82	\$26,723,170.59
08/21/2020	\$26,723,170.59	\$80,188.33	\$23,754.82	\$26,779,604.10
08/22/2020	\$26,779,604.10	\$0.00	\$0.00	\$26,779,604.10
08/23/2020	\$26,779,604.10	\$0.00	\$0.00	\$26,779,604.10
08/24/2020	\$26,779,604.10	\$5,778.64	\$2,509.10	\$26,782,873.64
08/25/2020	\$26,782,873.64	\$23,008.61	\$54,251.88	\$26,751,630.37
08/26/2020	\$26,751,630.37	\$69,638.69	\$47,164.51	\$26,774,104.55
08/27/2020	\$26,774,104.55	\$32,889.96	\$23,390.97	\$26,783,603.54
08/28/2020	\$26,783,603.54	\$5,817.47	\$5,307.75	\$26,784,113.26
08/29/2020	\$26,784,113.26	\$0.00	\$0.00	\$26,784,113.26
08/30/2020	\$26,784,113.26	\$0.00	\$0.00	\$26,784,113.26
08/31/2020	\$26,784,113.26	\$27,899,431.97	\$14,496,934.39	\$40,186,610.84
<b>Totals</b>	\$36,236,899.83	\$28,791,449.83	\$24,841,738.82	\$40,186,610.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,186,610.84	<b>Minimum Balance:</b>	\$26,590,869.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,186,610.84	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,712,094.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$27,677.73			
<b>Administrative Fee:</b>	(\$504.70)			
<b>Cash Management Fee:</b>	(\$416.38)			
<b>Adjusted Interest:</b>	\$26,756.68			
<b>Balance Including Interest:</b>	\$40,213,367.52			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
08/01/2020	\$738,449.43	\$742.01	\$0.00	\$739,191.44
08/02/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/03/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/04/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/05/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/06/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/07/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/08/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/09/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/10/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/11/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/12/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/13/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/14/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/15/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/16/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/17/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/18/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/19/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/20/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/21/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/22/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/23/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/24/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/25/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/26/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/27/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/28/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/29/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/30/2020	\$739,191.44	\$0.00	\$0.00	\$739,191.44
08/31/2020	\$739,191.44	\$679,608.74	\$0.00	\$1,418,800.18
<b>Totals</b>	\$738,449.43	\$680,350.75	\$0.00	\$1,418,800.18

**Account Summary**

Ending Balance:	\$1,418,800.18	Minimum Balance:	\$739,191.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,418,800.18	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$761,114.30	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016551 %

Gross Earnings:	\$709.00
Administrative Fee:	(\$12.93)
Cash Management Fee:	(\$10.67)

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Adjusted Interest: \$685.40

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Balance Including Interest: \$1,419,485.58

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
08/01/2020	\$27,769,091.61	\$21,515.29	\$0.00	\$27,790,606.90
08/02/2020	\$27,790,606.90	\$0.00	\$0.00	\$27,790,606.90
08/03/2020	\$27,790,606.90	\$0.00	\$547,347.90	\$27,243,259.00
08/04/2020	\$27,243,259.00	\$0.00	\$10,314.82	\$27,232,944.18
08/05/2020	\$27,232,944.18	\$0.00	\$136.88	\$27,232,807.30
08/06/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/07/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/08/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/09/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/10/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/11/2020	\$27,232,807.30	\$0.00	\$0.00	\$27,232,807.30
08/12/2020	\$27,232,807.30	\$0.00	\$6,596.04	\$27,226,211.26
08/13/2020	\$27,226,211.26	\$0.00	\$0.00	\$27,226,211.26
08/14/2020	\$27,226,211.26	\$0.00	\$31,861.50	\$27,194,349.76
08/15/2020	\$27,194,349.76	\$0.00	\$0.00	\$27,194,349.76
08/16/2020	\$27,194,349.76	\$0.00	\$0.00	\$27,194,349.76
08/17/2020	\$27,194,349.76	\$0.00	\$85,616.94	\$27,108,732.82
08/18/2020	\$27,108,732.82	\$0.00	\$0.00	\$27,108,732.82
08/19/2020	\$27,108,732.82	\$0.00	\$0.00	\$27,108,732.82
08/20/2020	\$27,108,732.82	\$0.00	\$80,493.57	\$27,028,239.25
08/21/2020	\$27,028,239.25	\$0.00	\$100,687.16	\$26,927,552.09
08/22/2020	\$26,927,552.09	\$0.00	\$0.00	\$26,927,552.09
08/23/2020	\$26,927,552.09	\$0.00	\$0.00	\$26,927,552.09
08/24/2020	\$26,927,552.09	\$0.00	\$0.00	\$26,927,552.09
08/25/2020	\$26,927,552.09	\$0.00	\$4,298.00	\$26,923,254.09
08/26/2020	\$26,923,254.09	\$0.00	\$53.50	\$26,923,200.59
08/27/2020	\$26,923,200.59	\$3,012,828.90	\$0.00	\$29,936,029.49
08/28/2020	\$29,936,029.49	\$0.00	\$0.00	\$29,936,029.49
08/29/2020	\$29,936,029.49	\$0.00	\$0.00	\$29,936,029.49
08/30/2020	\$29,936,029.49	\$0.00	\$0.00	\$29,936,029.49
08/31/2020	\$29,936,029.49	\$7,752,518.13	\$0.00	\$37,688,547.62
<b>Totals</b>	<b>\$27,769,091.61</b>	<b>\$10,786,862.32</b>	<b>\$867,406.31</b>	<b>\$37,688,547.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,688,547.62	<b>Minimum Balance:</b>	\$26,923,200.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,688,547.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,873,106.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$25,964.66			
<b>Administrative Fee:</b>	(\$473.46)			
<b>Cash Management Fee:</b>	(\$390.61)			
<b>Adjusted Interest:</b>	\$25,100.61			
<b>Balance Including Interest:</b>	\$37,713,648.23			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
08/01/2020	\$49,322,777.93	\$57,078.41	\$0.00	\$49,379,856.34
08/02/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/03/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/04/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/05/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/06/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/07/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/08/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/09/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/10/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/11/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/12/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/13/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/14/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/15/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/16/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/17/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/18/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/19/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/20/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/21/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/22/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/23/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/24/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/25/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/26/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/27/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/28/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/29/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/30/2020	\$49,379,856.34	\$0.00	\$0.00	\$49,379,856.34
08/31/2020	\$49,379,856.34	\$0.00	\$7,871,310.05	\$41,508,546.29
<b>Totals</b>	\$49,322,777.93	\$57,078.41	\$7,871,310.05	\$41,508,546.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,508,546.29	<b>Minimum Balance:</b>	\$41,508,546.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,379,856.34	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,125,943.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$45,762.33			
<b>Administrative Fee:</b>	(\$834.47)			
<b>Cash Management Fee:</b>	(\$688.44)			
<b>Adjusted Interest:</b>	\$44,239.46			
<b>Balance Including Interest:</b>	\$41,552,785.75			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
08/01/2020	\$1,049,276.40	\$1,049.80	\$0.00	\$1,050,326.20
08/02/2020	\$1,050,326.20	\$0.00	\$0.00	\$1,050,326.20
08/03/2020	\$1,050,326.20	\$0.00	\$0.00	\$1,050,326.20
08/04/2020	\$1,050,326.20	\$0.00	\$0.00	\$1,050,326.20
08/05/2020	\$1,050,326.20	\$0.00	\$8,744.44	\$1,041,581.76
08/06/2020	\$1,041,581.76	\$0.00	\$10.00	\$1,041,571.76
08/07/2020	\$1,041,571.76	\$0.00	\$0.00	\$1,041,571.76
08/08/2020	\$1,041,571.76	\$0.00	\$0.00	\$1,041,571.76
08/09/2020	\$1,041,571.76	\$0.00	\$0.00	\$1,041,571.76
08/10/2020	\$1,041,571.76	\$0.00	\$0.00	\$1,041,571.76
08/11/2020	\$1,041,571.76	\$4,503.94	\$0.00	\$1,046,075.70
08/12/2020	\$1,046,075.70	\$0.00	\$0.00	\$1,046,075.70
08/13/2020	\$1,046,075.70	\$0.00	\$0.00	\$1,046,075.70
08/14/2020	\$1,046,075.70	\$0.00	\$0.00	\$1,046,075.70
08/15/2020	\$1,046,075.70	\$0.00	\$0.00	\$1,046,075.70
08/16/2020	\$1,046,075.70	\$0.00	\$0.00	\$1,046,075.70
08/17/2020	\$1,046,075.70	\$0.00	\$1,214.50	\$1,044,861.20
08/18/2020	\$1,044,861.20	\$0.00	\$0.00	\$1,044,861.20
08/19/2020	\$1,044,861.20	\$0.00	\$0.00	\$1,044,861.20
08/20/2020	\$1,044,861.20	\$0.00	\$2,837.04	\$1,042,024.16
08/21/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/22/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/23/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/24/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/25/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/26/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/27/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/28/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/29/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/30/2020	\$1,042,024.16	\$0.00	\$0.00	\$1,042,024.16
08/31/2020	\$1,042,024.16	\$746.04	\$246.72	\$1,042,523.48
<b>Totals</b>	<b>\$1,049,276.40</b>	<b>\$6,299.78</b>	<b>\$13,052.70</b>	<b>\$1,042,523.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,042,523.48	<b>Minimum Balance:</b>	\$1,041,571.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,050,326.20	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,044,082.98	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$972.60			
<b>Administrative Fee:</b>	(\$17.74)			
<b>Cash Management Fee:</b>	(\$14.63)			
<b>Adjusted Interest:</b>	\$940.23			
<b>Balance Including Interest:</b>	\$1,043,463.71			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
08/01/2020	\$374,923.89	\$384.51	\$0.00	\$375,308.40
08/02/2020	\$375,308.40	\$0.00	\$0.00	\$375,308.40
08/03/2020	\$375,308.40	\$0.00	\$0.00	\$375,308.40
08/04/2020	\$375,308.40	\$0.00	\$0.00	\$375,308.40
08/05/2020	\$375,308.40	\$0.00	\$1,441.28	\$373,867.12
08/06/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/07/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/08/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/09/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/10/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/11/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/12/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/13/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/14/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/15/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/16/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/17/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/18/2020	\$373,867.12	\$0.00	\$0.00	\$373,867.12
08/19/2020	\$373,867.12	\$0.00	\$12,500.00	\$361,367.12
08/20/2020	\$361,367.12	\$0.00	\$0.00	\$361,367.12
08/21/2020	\$361,367.12	\$0.00	\$0.00	\$361,367.12
08/22/2020	\$361,367.12	\$0.00	\$0.00	\$361,367.12
08/23/2020	\$361,367.12	\$0.00	\$0.00	\$361,367.12
08/24/2020	\$361,367.12	\$0.00	\$0.00	\$361,367.12
08/25/2020	\$361,367.12	\$0.00	\$21,000.00	\$340,367.12
08/26/2020	\$340,367.12	\$0.00	\$60.00	\$340,307.12
08/27/2020	\$340,307.12	\$0.00	\$0.00	\$340,307.12
08/28/2020	\$340,307.12	\$0.00	\$0.00	\$340,307.12
08/29/2020	\$340,307.12	\$0.00	\$0.00	\$340,307.12
08/30/2020	\$340,307.12	\$0.00	\$0.00	\$340,307.12
08/31/2020	\$340,307.12	\$1.89	\$91,000.00	\$249,309.01
<b>Totals</b>	\$374,923.89	\$386.40	\$126,001.28	\$249,309.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$249,309.01	<b>Minimum Balance:</b>	\$249,309.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$375,308.40	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$361,122.18	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$336.39			
<b>Administrative Fee:</b>	(\$6.13)			
<b>Cash Management Fee:</b>	(\$5.06)			
<b>Adjusted Interest:</b>	\$325.20			
<b>Balance Including Interest:</b>	\$249,634.21			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
08/01/2020	\$131,985.09	\$132.62	\$0.00	\$132,117.71
08/02/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/03/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/04/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/05/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/06/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/07/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/08/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/09/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/10/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/11/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/12/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/13/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/14/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/15/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/16/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/17/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/18/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/19/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/20/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/21/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/22/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/23/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/24/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/25/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/26/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/27/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/28/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/29/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/30/2020	\$132,117.71	\$0.00	\$0.00	\$132,117.71
08/31/2020	\$132,117.71	\$1.29	\$0.00	\$132,119.00
<b>Totals</b>	\$131,985.09	\$133.91	\$0.00	\$132,119.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,119.00	<b>Minimum Balance:</b>	\$132,117.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,119.00	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$132,117.75	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.016532 %
<b>Gross Earnings:</b>	\$123.08			
<b>Administrative Fee:</b>	(\$2.24)			
<b>Cash Management Fee:</b>	(\$1.85)			
<b>Adjusted Interest:</b>	\$118.99			
<b>Balance Including Interest:</b>	\$132,237.99			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
08/01/2020	\$21,649,872.02	\$21,549.23	\$0.00	\$21,671,421.25
08/02/2020	\$21,671,421.25	\$0.00	\$0.00	\$21,671,421.25
08/03/2020	\$21,671,421.25	\$0.00	\$0.00	\$21,671,421.25
08/04/2020	\$21,671,421.25	\$0.00	\$0.00	\$21,671,421.25
08/05/2020	\$21,671,421.25	\$71,193.61	\$425.31	\$21,742,189.55
08/06/2020	\$21,742,189.55	\$2,647.98	\$0.00	\$21,744,837.53
08/07/2020	\$21,744,837.53	\$23,468.39	\$0.00	\$21,768,305.92
08/08/2020	\$21,768,305.92	\$0.00	\$0.00	\$21,768,305.92
08/09/2020	\$21,768,305.92	\$0.00	\$0.00	\$21,768,305.92
08/10/2020	\$21,768,305.92	\$17,752.61	\$0.00	\$21,786,058.53
08/11/2020	\$21,786,058.53	\$47,673.86	\$1,894.39	\$21,831,838.00
08/12/2020	\$21,831,838.00	\$15,742.01	\$109.18	\$21,847,470.83
08/13/2020	\$21,847,470.83	\$7,623.24	\$0.00	\$21,855,094.07
08/14/2020	\$21,855,094.07	\$5,278.10	\$0.00	\$21,860,372.17
08/15/2020	\$21,860,372.17	\$0.00	\$0.00	\$21,860,372.17
08/16/2020	\$21,860,372.17	\$0.00	\$0.00	\$21,860,372.17
08/17/2020	\$21,860,372.17	\$13,730.84	\$432.62	\$21,873,670.39
08/18/2020	\$21,873,670.39	\$15,062.56	\$0.12	\$21,888,732.83
08/19/2020	\$21,888,732.83	\$547.68	\$0.00	\$21,889,280.51
08/20/2020	\$21,889,280.51	\$8,911.00	\$1,178.18	\$21,897,013.33
08/21/2020	\$21,897,013.33	\$23,351.69	\$0.00	\$21,920,365.02
08/22/2020	\$21,920,365.02	\$0.00	\$0.00	\$21,920,365.02
08/23/2020	\$21,920,365.02	\$0.00	\$0.00	\$21,920,365.02
08/24/2020	\$21,920,365.02	\$4,413.60	\$0.00	\$21,924,778.62
08/25/2020	\$21,924,778.62	\$24,401.05	\$0.00	\$21,949,179.67
08/26/2020	\$21,949,179.67	\$13,352.03	\$9.54	\$21,962,522.16
08/27/2020	\$21,962,522.16	\$22,744.07	\$3,075.29	\$21,982,190.94
08/28/2020	\$21,982,190.94	\$4,306.74	\$0.00	\$21,986,497.68
08/29/2020	\$21,986,497.68	\$0.00	\$0.00	\$21,986,497.68
08/30/2020	\$21,986,497.68	\$0.00	\$0.00	\$21,986,497.68
08/31/2020	\$21,986,497.68	\$33,452.34	\$0.00	\$22,019,950.02
<b>Totals</b>	<b>\$21,649,872.02</b>	<b>\$377,202.63</b>	<b>\$7,124.63</b>	<b>\$22,019,950.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,019,950.02	<b>Minimum Balance:</b>	\$21,671,421.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,019,950.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,854,423.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$20,358.07			
<b>Administrative Fee:</b>	(\$371.23)			
<b>Cash Management Fee:</b>	(\$306.26)			
<b>Adjusted Interest:</b>	\$19,680.60			
<b>Balance Including Interest:</b>	\$22,039,630.62			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
08/01/2020	\$1,743,208.42	\$1,262.93	\$45.11	\$1,744,426.24
08/02/2020	\$1,744,426.24	\$0.00	\$0.00	\$1,744,426.24
08/03/2020	\$1,744,426.24	\$0.00	\$21,651.71	\$1,722,774.53
08/04/2020	\$1,722,774.53	\$0.00	\$18,334.35	\$1,704,440.18
08/05/2020	\$1,704,440.18	\$12,244.91	\$19,258.87	\$1,697,426.22
08/06/2020	\$1,697,426.22	\$1,200.93	\$246,303.89	\$1,452,323.26
08/07/2020	\$1,452,323.26	\$3,776.89	\$2,975.94	\$1,453,124.21
08/08/2020	\$1,453,124.21	\$0.00	\$0.00	\$1,453,124.21
08/09/2020	\$1,453,124.21	\$0.00	\$0.00	\$1,453,124.21
08/10/2020	\$1,453,124.21	\$1,551.30	\$729.67	\$1,453,945.84
08/11/2020	\$1,453,945.84	\$3,823.25	\$60,081.71	\$1,397,687.38
08/12/2020	\$1,397,687.38	\$381.31	\$0.00	\$1,398,068.69
08/13/2020	\$1,398,068.69	\$2,138.46	\$0.00	\$1,400,207.15
08/14/2020	\$1,400,207.15	\$57.55	\$1,544.00	\$1,398,720.70
08/15/2020	\$1,398,720.70	\$0.00	\$0.00	\$1,398,720.70
08/16/2020	\$1,398,720.70	\$0.00	\$0.00	\$1,398,720.70
08/17/2020	\$1,398,720.70	\$786.28	\$48,246.34	\$1,351,260.64
08/18/2020	\$1,351,260.64	\$549.15	\$24,978.15	\$1,326,831.64
08/19/2020	\$1,326,831.64	\$1,176.77	\$97,421.08	\$1,230,587.33
08/20/2020	\$1,230,587.33	\$639.46	\$17,478.67	\$1,213,748.12
08/21/2020	\$1,213,748.12	\$1,840.60	\$8,969.61	\$1,206,619.11
08/22/2020	\$1,206,619.11	\$0.00	\$0.00	\$1,206,619.11
08/23/2020	\$1,206,619.11	\$0.00	\$0.00	\$1,206,619.11
08/24/2020	\$1,206,619.11	\$27,407.56	\$1,067.83	\$1,232,958.84
08/25/2020	\$1,232,958.84	\$3,619.07	\$37.85	\$1,236,540.06
08/26/2020	\$1,236,540.06	\$959.83	\$1,453.26	\$1,236,046.63
08/27/2020	\$1,236,046.63	\$766.32	\$1,931.51	\$1,234,881.44
08/28/2020	\$1,234,881.44	\$1,165.22	\$1,421.83	\$1,234,624.83
08/29/2020	\$1,234,624.83	\$0.00	\$0.00	\$1,234,624.83
08/30/2020	\$1,234,624.83	\$0.00	\$0.00	\$1,234,624.83
08/31/2020	\$1,234,624.83	\$2,120,982.61	\$1,331,368.73	\$2,024,238.71
<b>Totals</b>	\$1,743,208.42	\$2,186,330.40	\$1,905,300.11	\$2,024,238.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,024,238.71	<b>Minimum Balance:</b>	\$1,206,619.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,024,238.71	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,409,099.54	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,312.62			
<b>Administrative Fee:</b>	(\$23.94)			
<b>Cash Management Fee:</b>	(\$19.75)			
<b>Adjusted Interest:</b>	\$1,268.93			
<b>Balance Including Interest:</b>	\$2,025,507.64			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
08/01/2020	\$76,696.84	\$77.07	\$0.00	\$76,773.91
08/02/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/03/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/04/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/05/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/06/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/07/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/08/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/09/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/10/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/11/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/12/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/13/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/14/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/15/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/16/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/17/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/18/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/19/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/20/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/21/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/22/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/23/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/24/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/25/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/26/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/27/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/28/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/29/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/30/2020	\$76,773.91	\$0.00	\$0.00	\$76,773.91
08/31/2020	\$76,773.91	\$13,514.79	\$0.00	\$90,288.70
<b>Totals</b>	\$76,696.84	\$13,591.86	\$0.00	\$90,288.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,288.70	<b>Minimum Balance:</b>	\$76,773.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,288.70	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,209.87	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.016515 %
<b>Gross Earnings:</b>	\$71.92			
<b>Administrative Fee:</b>	(\$1.31)			
<b>Cash Management Fee:</b>	(\$1.08)			
<b>Adjusted Interest:</b>	\$69.53			
<b>Balance Including Interest:</b>	\$90,358.23			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
08/01/2020	\$3,024,419.69	\$3,277.56	\$0.00	\$3,027,697.25
08/02/2020	\$3,027,697.25	\$0.00	\$0.00	\$3,027,697.25
08/03/2020	\$3,027,697.25	\$0.00	\$0.00	\$3,027,697.25
08/04/2020	\$3,027,697.25	\$0.00	\$6,012.00	\$3,021,685.25
08/05/2020	\$3,021,685.25	\$1,607.96	\$0.00	\$3,023,293.21
08/06/2020	\$3,023,293.21	\$298.01	\$7.01	\$3,023,584.21
08/07/2020	\$3,023,584.21	\$948.82	\$0.00	\$3,024,533.03
08/08/2020	\$3,024,533.03	\$0.00	\$0.00	\$3,024,533.03
08/09/2020	\$3,024,533.03	\$0.00	\$0.00	\$3,024,533.03
08/10/2020	\$3,024,533.03	\$354.54	\$58.22	\$3,024,829.35
08/11/2020	\$3,024,829.35	\$499.11	\$0.00	\$3,025,328.46
08/12/2020	\$3,025,328.46	\$95.79	\$0.00	\$3,025,424.25
08/13/2020	\$3,025,424.25	\$537.22	\$1,462.50	\$3,024,498.97
08/14/2020	\$3,024,498.97	\$0.00	\$0.00	\$3,024,498.97
08/15/2020	\$3,024,498.97	\$0.00	\$0.00	\$3,024,498.97
08/16/2020	\$3,024,498.97	\$0.00	\$0.00	\$3,024,498.97
08/17/2020	\$3,024,498.97	\$155.84	\$0.00	\$3,024,654.81
08/18/2020	\$3,024,654.81	\$119.37	\$0.00	\$3,024,774.18
08/19/2020	\$3,024,774.18	\$260.65	\$5,362.50	\$3,019,672.33
08/20/2020	\$3,019,672.33	\$145.06	\$0.00	\$3,019,817.39
08/21/2020	\$3,019,817.39	\$287.14	\$0.00	\$3,020,104.53
08/22/2020	\$3,020,104.53	\$0.00	\$0.00	\$3,020,104.53
08/23/2020	\$3,020,104.53	\$0.00	\$0.00	\$3,020,104.53
08/24/2020	\$3,020,104.53	\$489.83	\$0.00	\$3,020,594.36
08/25/2020	\$3,020,594.36	\$884.31	\$324,117.41	\$2,697,361.26
08/26/2020	\$2,697,361.26	\$0.00	\$0.00	\$2,697,361.26
08/27/2020	\$2,697,361.26	\$187.29	\$56.60	\$2,697,491.95
08/28/2020	\$2,697,491.95	\$189.64	\$0.00	\$2,697,681.59
08/29/2020	\$2,697,681.59	\$0.00	\$0.00	\$2,697,681.59
08/30/2020	\$2,697,681.59	\$0.00	\$0.00	\$2,697,681.59
08/31/2020	\$2,697,681.59	\$513.10	\$235,345.21	\$2,462,849.48
<b>Totals</b>	\$3,024,419.69	\$10,851.24	\$572,421.45	\$2,462,849.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,462,849.48	<b>Minimum Balance:</b>	\$2,462,849.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,027,697.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,942,476.35	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,741.01			
<b>Administrative Fee:</b>	(\$49.98)			
<b>Cash Management Fee:</b>	(\$41.23)			
<b>Adjusted Interest:</b>	\$2,649.80			
<b>Balance Including Interest:</b>	\$2,465,499.28			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
08/01/2020	\$281,858.96	\$287.55	\$0.00	\$282,146.51
08/02/2020	\$282,146.51	\$0.00	\$0.00	\$282,146.51
08/03/2020	\$282,146.51	\$0.00	\$0.00	\$282,146.51
08/04/2020	\$282,146.51	\$0.00	\$0.00	\$282,146.51
08/05/2020	\$282,146.51	\$0.00	\$406.28	\$281,740.23
08/06/2020	\$281,740.23	\$26.85	\$0.00	\$281,767.08
08/07/2020	\$281,767.08	\$0.00	\$0.00	\$281,767.08
08/08/2020	\$281,767.08	\$0.00	\$0.00	\$281,767.08
08/09/2020	\$281,767.08	\$0.00	\$0.00	\$281,767.08
08/10/2020	\$281,767.08	\$0.00	\$0.00	\$281,767.08
08/11/2020	\$281,767.08	\$37.15	\$0.00	\$281,804.23
08/12/2020	\$281,804.23	\$0.00	\$0.00	\$281,804.23
08/13/2020	\$281,804.23	\$0.00	\$0.00	\$281,804.23
08/14/2020	\$281,804.23	\$40.00	\$0.00	\$281,844.23
08/15/2020	\$281,844.23	\$0.00	\$0.00	\$281,844.23
08/16/2020	\$281,844.23	\$0.00	\$0.00	\$281,844.23
08/17/2020	\$281,844.23	\$0.00	\$0.00	\$281,844.23
08/18/2020	\$281,844.23	\$140.00	\$0.00	\$281,984.23
08/19/2020	\$281,984.23	\$0.00	\$0.00	\$281,984.23
08/20/2020	\$281,984.23	\$0.00	\$0.00	\$281,984.23
08/21/2020	\$281,984.23	\$0.00	\$16,825.60	\$265,158.63
08/22/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/23/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/24/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/25/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/26/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/27/2020	\$265,158.63	\$0.00	\$0.00	\$265,158.63
08/28/2020	\$265,158.63	\$0.00	\$3,164.63	\$261,994.00
08/29/2020	\$261,994.00	\$0.00	\$0.00	\$261,994.00
08/30/2020	\$261,994.00	\$0.00	\$0.00	\$261,994.00
08/31/2020	\$261,994.00	\$516.32	\$0.00	\$262,510.32
<b>Totals</b>	\$281,858.96	\$1,047.87	\$20,396.51	\$262,510.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$262,510.32	<b>Minimum Balance:</b>	\$261,994.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282,146.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$275,564.73	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016538 %
<b>Gross Earnings:</b>	\$256.69			
<b>Administrative Fee:</b>	(\$4.68)			
<b>Cash Management Fee:</b>	(\$3.86)			
<b>Adjusted Interest:</b>	\$248.15			
<b>Balance Including Interest:</b>	\$262,758.47			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
08/01/2020	\$2,004,679.95	\$1,577.48	\$0.00	\$2,006,257.43
08/02/2020	\$2,006,257.43	\$0.00	\$0.00	\$2,006,257.43
08/03/2020	\$2,006,257.43	\$0.00	\$0.00	\$2,006,257.43
08/04/2020	\$2,006,257.43	\$0.00	\$0.00	\$2,006,257.43
08/05/2020	\$2,006,257.43	\$6,752.22	\$0.00	\$2,013,009.65
08/06/2020	\$2,013,009.65	\$1,250.32	\$29.14	\$2,014,230.83
08/07/2020	\$2,014,230.83	\$3,988.82	\$0.00	\$2,018,219.65
08/08/2020	\$2,018,219.65	\$0.00	\$0.00	\$2,018,219.65
08/09/2020	\$2,018,219.65	\$0.00	\$0.00	\$2,018,219.65
08/10/2020	\$2,018,219.65	\$1,490.48	\$244.74	\$2,019,465.39
08/11/2020	\$2,019,465.39	\$2,054.31	\$0.00	\$2,021,519.70
08/12/2020	\$2,021,519.70	\$402.70	\$0.00	\$2,021,922.40
08/13/2020	\$2,021,922.40	\$2,258.45	\$0.00	\$2,024,180.85
08/14/2020	\$2,024,180.85	\$0.00	\$0.00	\$2,024,180.85
08/15/2020	\$2,024,180.85	\$0.00	\$0.00	\$2,024,180.85
08/16/2020	\$2,024,180.85	\$0.00	\$0.00	\$2,024,180.85
08/17/2020	\$2,024,180.85	\$655.16	\$0.00	\$2,024,836.01
08/18/2020	\$2,024,836.01	\$501.84	\$0.00	\$2,025,337.85
08/19/2020	\$2,025,337.85	\$1,095.75	\$0.00	\$2,026,433.60
08/20/2020	\$2,026,433.60	\$609.87	\$0.00	\$2,027,043.47
08/21/2020	\$2,027,043.47	\$1,207.13	\$0.00	\$2,028,250.60
08/22/2020	\$2,028,250.60	\$0.00	\$0.00	\$2,028,250.60
08/23/2020	\$2,028,250.60	\$0.00	\$0.00	\$2,028,250.60
08/24/2020	\$2,028,250.60	\$2,059.25	\$0.00	\$2,030,309.85
08/25/2020	\$2,030,309.85	\$3,712.15	\$0.00	\$2,034,022.00
08/26/2020	\$2,034,022.00	\$0.00	\$0.00	\$2,034,022.00
08/27/2020	\$2,034,022.00	\$787.36	\$237.94	\$2,034,571.42
08/28/2020	\$2,034,571.42	\$797.25	\$0.00	\$2,035,368.67
08/29/2020	\$2,035,368.67	\$0.00	\$0.00	\$2,035,368.67
08/30/2020	\$2,035,368.67	\$0.00	\$0.00	\$2,035,368.67
08/31/2020	\$2,035,368.67	\$2,124.20	\$0.00	\$2,037,492.87
<b>Totals</b>	\$2,004,679.95	\$33,324.74	\$511.82	\$2,037,492.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,037,492.87	<b>Minimum Balance:</b>	\$2,006,257.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,037,492.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,023,596.35	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,885.05			
<b>Administrative Fee:</b>	(\$34.37)			
<b>Cash Management Fee:</b>	(\$28.36)			
<b>Adjusted Interest:</b>	\$1,822.32			
<b>Balance Including Interest:</b>	\$2,039,315.19			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
08/01/2020	\$28,200,234.01	\$18,734.00	\$132.37	\$28,218,835.64
08/02/2020	\$28,218,835.64	\$0.00	\$0.00	\$28,218,835.64
08/03/2020	\$28,218,835.64	\$182,299.76	\$1,208,524.28	\$27,192,611.12
08/04/2020	\$27,192,611.12	\$5.00	\$271,855.60	\$26,920,760.52
08/05/2020	\$26,920,760.52	\$41,871.23	\$124,644.31	\$26,837,987.44
08/06/2020	\$26,837,987.44	\$933.47	\$2,600,678.71	\$24,238,242.20
08/07/2020	\$24,238,242.20	\$28,016.15	\$53,266.14	\$24,212,992.21
08/08/2020	\$24,212,992.21	\$0.00	\$0.00	\$24,212,992.21
08/09/2020	\$24,212,992.21	\$0.00	\$0.00	\$24,212,992.21
08/10/2020	\$24,212,992.21	\$4,900.40	\$147,765.22	\$24,070,127.39
08/11/2020	\$24,070,127.39	\$163,337.36	\$270,123.78	\$23,963,340.97
08/12/2020	\$23,963,340.97	\$15,260.27	\$313,916.39	\$23,664,684.85
08/13/2020	\$23,664,684.85	\$7,130.77	\$30,769.14	\$23,641,046.48
08/14/2020	\$23,641,046.48	\$27,583.70	\$2,645,446.36	\$21,023,183.82
08/15/2020	\$21,023,183.82	\$0.00	\$0.00	\$21,023,183.82
08/16/2020	\$21,023,183.82	\$0.00	\$0.00	\$21,023,183.82
08/17/2020	\$21,023,183.82	\$16,215.03	\$267,804.03	\$20,771,594.82
08/18/2020	\$20,771,594.82	\$8,035.17	\$109,675.71	\$20,669,954.28
08/19/2020	\$20,669,954.28	\$2,284.07	\$252,896.41	\$20,419,341.94
08/20/2020	\$20,419,341.94	\$10,147.00	\$20,860.24	\$20,408,628.70
08/21/2020	\$20,408,628.70	\$9,321.04	\$31,399.09	\$20,386,550.65
08/22/2020	\$20,386,550.65	\$0.00	\$0.00	\$20,386,550.65
08/23/2020	\$20,386,550.65	\$0.00	\$0.00	\$20,386,550.65
08/24/2020	\$20,386,550.65	\$53,378.50	\$134,462.89	\$20,305,466.26
08/25/2020	\$20,305,466.26	\$12,625.91	\$423,088.96	\$19,895,003.21
08/26/2020	\$19,895,003.21	\$26,025.61	\$291,561.99	\$19,629,466.83
08/27/2020	\$19,629,466.83	\$21,090.51	\$50,174.50	\$19,600,382.84
08/28/2020	\$19,600,382.84	\$88,250.94	\$122,268.39	\$19,566,365.39
08/29/2020	\$19,566,365.39	\$0.00	\$0.00	\$19,566,365.39
08/30/2020	\$19,566,365.39	\$0.00	\$0.00	\$19,566,365.39
08/31/2020	\$19,566,365.39	\$23,774,796.11	\$12,409,048.51	\$30,932,112.99
<b>Totals</b>	\$28,200,234.01	\$24,512,242.00	\$21,780,363.02	\$30,932,112.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,932,112.99	<b>Minimum Balance:</b>	\$19,566,365.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,932,112.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,747,280.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$21,189.79			
<b>Administrative Fee:</b>	(\$386.39)			
<b>Cash Management Fee:</b>	(\$318.77)			
<b>Adjusted Interest:</b>	\$20,484.65			
<b>Balance Including Interest:</b>	\$30,952,597.64			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
08/01/2020	\$615,545.37	\$618.48	\$0.00	\$616,163.85
08/02/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/03/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/04/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/05/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/06/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/07/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/08/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/09/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/10/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/11/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/12/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/13/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/14/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/15/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/16/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/17/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/18/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/19/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/20/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/21/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/22/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/23/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/24/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/25/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/26/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/27/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/28/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/29/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/30/2020	\$616,163.85	\$0.00	\$0.00	\$616,163.85
08/31/2020	\$616,163.85	\$845,355.94	\$0.00	\$1,461,519.79
<b>Totals</b>	\$615,545.37	\$845,974.42	\$0.00	\$1,461,519.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,461,519.79	<b>Minimum Balance:</b>	\$616,163.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,461,519.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$643,433.40	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$599.38			
<b>Administrative Fee:</b>	(\$10.93)			
<b>Cash Management Fee:</b>	(\$9.02)			
<b>Adjusted Interest:</b>	\$579.43			
<b>Balance Including Interest:</b>	\$1,462,099.22			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
08/01/2020	\$22,893,384.84	\$23,616.12	\$0.00	\$22,917,000.96
08/02/2020	\$22,917,000.96	\$0.00	\$0.00	\$22,917,000.96
08/03/2020	\$22,917,000.96	\$0.00	\$0.00	\$22,917,000.96
08/04/2020	\$22,917,000.96	\$0.00	\$71,385.88	\$22,845,615.08
08/05/2020	\$22,845,615.08	\$25,325.09	\$33,640.00	\$22,837,300.17
08/06/2020	\$22,837,300.17	\$532.70	\$478,685.32	\$22,359,147.55
08/07/2020	\$22,359,147.55	\$15,428.46	\$1,087,092.71	\$21,287,483.30
08/08/2020	\$21,287,483.30	\$0.00	\$0.00	\$21,287,483.30
08/09/2020	\$21,287,483.30	\$0.00	\$0.00	\$21,287,483.30
08/10/2020	\$21,287,483.30	\$2,850.39	\$306,999.44	\$20,983,334.25
08/11/2020	\$20,983,334.25	\$7,334.64	\$37,833.80	\$20,952,835.09
08/12/2020	\$20,952,835.09	\$9,246.49	\$1,075.53	\$20,961,006.05
08/13/2020	\$20,961,006.05	\$4,230.86	\$259.63	\$20,964,977.28
08/14/2020	\$20,964,977.28	\$2,396.38	\$0.00	\$20,967,373.66
08/15/2020	\$20,967,373.66	\$0.00	\$0.00	\$20,967,373.66
08/16/2020	\$20,967,373.66	\$0.00	\$0.00	\$20,967,373.66
08/17/2020	\$20,967,373.66	\$4,157.65	\$38,050.00	\$20,933,481.31
08/18/2020	\$20,933,481.31	\$4,867.20	\$8.75	\$20,938,339.76
08/19/2020	\$20,938,339.76	\$630.73	\$269,443.70	\$20,669,526.79
08/20/2020	\$20,669,526.79	\$5,779.97	\$540.11	\$20,674,766.65
08/21/2020	\$20,674,766.65	\$4,965.56	\$8,223.99	\$20,671,508.22
08/22/2020	\$20,671,508.22	\$0.00	\$0.00	\$20,671,508.22
08/23/2020	\$20,671,508.22	\$0.00	\$0.00	\$20,671,508.22
08/24/2020	\$20,671,508.22	\$4,988.58	\$146,801.94	\$20,529,694.86
08/25/2020	\$20,529,694.86	\$7,407.32	\$177,457.86	\$20,359,644.32
08/26/2020	\$20,359,644.32	\$14,486.37	\$240,703.72	\$20,133,426.97
08/27/2020	\$20,133,426.97	\$8,683.23	\$35,176.35	\$20,106,933.85
08/28/2020	\$20,106,933.85	\$2,435.73	\$0.00	\$20,109,369.58
08/29/2020	\$20,109,369.58	\$0.00	\$0.00	\$20,109,369.58
08/30/2020	\$20,109,369.58	\$0.00	\$0.00	\$20,109,369.58
08/31/2020	\$20,109,369.58	\$10,859.87	\$52,716.40	\$20,067,513.05
<b>Totals</b>	<b>\$22,893,384.84</b>	<b>\$160,223.34</b>	<b>\$2,986,095.13</b>	<b>\$20,067,513.05</b>

**Account Summary**

Ending Balance:	\$20,067,513.05	Minimum Balance:	\$20,067,513.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,917,000.96	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$21,102,443.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$19,657.58
Administrative Fee:	(\$358.45)
Cash Management Fee:	(\$295.72)

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Adjusted Interest: \$19,003.43

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Balance Including Interest: \$20,086,516.48

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
08/01/2020	\$4,017,443.94	\$4,035.04	\$0.00	\$4,021,478.98
08/02/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/03/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/04/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/05/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/06/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/07/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/08/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/09/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/10/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/11/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/12/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/13/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/14/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/15/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/16/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/17/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/18/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/19/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/20/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/21/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/22/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/23/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/24/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/25/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/26/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/27/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/28/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/29/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/30/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
08/31/2020	\$4,021,478.98	\$0.00	\$0.00	\$4,021,478.98
<b>Totals</b>	<b>\$4,017,443.94</b>	<b>\$4,035.04</b>	<b>\$0.00</b>	<b>\$4,021,478.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,021,478.98	<b>Minimum Balance:</b>	\$4,021,478.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,021,478.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,021,478.98	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.016775 %
<b>Gross Earnings:</b>	\$3,746.13			
<b>Administrative Fee:</b>	(\$69.26)			
<b>Cash Management Fee:</b>	(\$57.14)			
<b>Adjusted Interest:</b>	<b>\$3,619.73</b>			
<b>Balance Including Interest:</b>	<b>\$4,025,098.71</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
08/01/2020	\$125,750,565.75	\$126,358.29	\$0.00	\$125,876,924.04
08/02/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/03/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/04/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/05/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/06/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/07/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/08/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/09/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/10/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/11/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/12/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/13/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/14/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/15/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/16/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/17/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/18/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/19/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/20/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/21/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/22/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/23/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/24/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/25/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/26/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/27/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/28/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/29/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/30/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
08/31/2020	\$125,876,924.04	\$0.00	\$0.00	\$125,876,924.04
<b>Totals</b>	<b>\$125,750,565.75</b>	<b>\$126,358.29</b>	<b>\$0.00</b>	<b>\$125,876,924.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,876,924.04	<b>Minimum Balance:</b>	\$125,876,924.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,876,924.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,876,924.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$117,258.24			
<b>Administrative Fee:</b>	(\$2,138.18)			
<b>Cash Management Fee:</b>	(\$1,764.00)			
<b>Adjusted Interest:</b>	\$113,356.17			
<b>Balance Including Interest:</b>	\$125,990,280.21			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
08/01/2020	\$832,091.18	\$852.26	\$0.00	\$832,943.44
08/02/2020	\$832,943.44	\$0.00	\$0.00	\$832,943.44
08/03/2020	\$832,943.44	\$0.00	\$20.00	\$832,923.44
08/04/2020	\$832,923.44	\$0.00	\$7,029.00	\$825,894.44
08/05/2020	\$825,894.44	\$0.00	\$0.00	\$825,894.44
08/06/2020	\$825,894.44	\$0.00	\$30.00	\$825,864.44
08/07/2020	\$825,864.44	\$0.00	\$1,175.00	\$824,689.44
08/08/2020	\$824,689.44	\$0.00	\$0.00	\$824,689.44
08/09/2020	\$824,689.44	\$0.00	\$0.00	\$824,689.44
08/10/2020	\$824,689.44	\$0.00	\$0.00	\$824,689.44
08/11/2020	\$824,689.44	\$0.00	\$2,462.46	\$822,226.98
08/12/2020	\$822,226.98	\$0.00	\$0.00	\$822,226.98
08/13/2020	\$822,226.98	\$0.00	\$0.00	\$822,226.98
08/14/2020	\$822,226.98	\$0.00	\$0.00	\$822,226.98
08/15/2020	\$822,226.98	\$0.00	\$0.00	\$822,226.98
08/16/2020	\$822,226.98	\$0.00	\$0.00	\$822,226.98
08/17/2020	\$822,226.98	\$0.00	\$500.00	\$821,726.98
08/18/2020	\$821,726.98	\$0.00	\$31.00	\$821,695.98
08/19/2020	\$821,695.98	\$0.00	\$300.93	\$821,395.05
08/20/2020	\$821,395.05	\$0.00	\$287.10	\$821,107.95
08/21/2020	\$821,107.95	\$0.00	\$327.31	\$820,780.64
08/22/2020	\$820,780.64	\$0.00	\$0.00	\$820,780.64
08/23/2020	\$820,780.64	\$0.00	\$0.00	\$820,780.64
08/24/2020	\$820,780.64	\$0.00	\$163.00	\$820,617.64
08/25/2020	\$820,617.64	\$0.00	\$0.00	\$820,617.64
08/26/2020	\$820,617.64	\$0.00	\$1,905.82	\$818,711.82
08/27/2020	\$818,711.82	\$0.00	\$0.00	\$818,711.82
08/28/2020	\$818,711.82	\$0.00	\$76.00	\$818,635.82
08/29/2020	\$818,635.82	\$0.00	\$0.00	\$818,635.82
08/30/2020	\$818,635.82	\$0.00	\$0.00	\$818,635.82
08/31/2020	\$818,635.82	\$8.74	\$1,030.00	\$817,614.56
<b>Totals</b>	\$832,091.18	\$861.00	\$15,337.62	\$817,614.56

**Account Summary**

Ending Balance:	\$817,614.56	Minimum Balance:	\$817,614.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$832,943.44	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$822,872.00	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.016543 %

Gross Earnings:	\$766.53
Administrative Fee:	(\$13.98)
Cash Management Fee:	(\$11.53)

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Adjusted Interest: \$741.02

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Balance Including Interest: \$818,355.58

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
08/01/2020	\$279.51	\$0.30	\$0.00	\$279.81
08/02/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/03/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/04/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/05/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/06/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/07/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/08/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/09/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/10/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/11/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/12/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/13/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/14/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/15/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/16/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/17/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/18/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/19/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/20/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/21/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/22/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/23/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/24/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/25/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/26/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/27/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/28/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/29/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/30/2020	\$279.81	\$0.00	\$0.00	\$279.81
08/31/2020	\$279.81	\$1,000.75	\$1,000.00	\$280.56
<b>Totals</b>	\$279.51	\$1,001.05	\$1,000.00	\$280.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280.56	<b>Minimum Balance:</b>	\$279.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280.56	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279.83	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.26			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.26			
<b>Balance Including Interest:</b>	\$280.82			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
08/01/2020	\$1,846,098.02	\$1,854.19	\$0.00	\$1,847,952.21
08/02/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/03/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/04/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/05/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/06/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/07/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/08/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/09/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/10/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/11/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/12/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/13/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/14/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/15/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/16/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/17/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/18/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/19/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/20/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/21/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/22/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/23/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/24/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/25/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/26/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/27/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/28/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/29/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/30/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
08/31/2020	\$1,847,952.21	\$0.00	\$0.00	\$1,847,952.21
<b>Totals</b>	<b>\$1,846,098.02</b>	<b>\$1,854.19</b>	<b>\$0.00</b>	<b>\$1,847,952.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,847,952.21	<b>Minimum Balance:</b>	\$1,847,952.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,847,952.21	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,847,952.21	<b>Charge Rate:</b> 0.020336 %
				<b>Cash Mgmt Rate:</b> 0.016777 %
<b>Gross Earnings:</b>	\$1,721.42			
<b>Administrative Fee:</b>	(\$31.83)			
<b>Cash Management Fee:</b>	(\$26.26)			
<b>Adjusted Interest:</b>	<b>\$1,663.33</b>			
<b>Balance Including Interest:</b>	<b>\$1,849,615.54</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
08/01/2020	\$381,968.93	\$383.65	\$0.00	\$382,352.58
08/02/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/03/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/04/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/05/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/06/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/07/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/08/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/09/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/10/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/11/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/12/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/13/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/14/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/15/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/16/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/17/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/18/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/19/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/20/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/21/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/22/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/23/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/24/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/25/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/26/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/27/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/28/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/29/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/30/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
08/31/2020	\$382,352.58	\$0.00	\$0.00	\$382,352.58
<b>Totals</b>	\$381,968.93	\$383.65	\$0.00	\$382,352.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$382,352.58	<b>Minimum Balance:</b>	\$382,352.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$382,352.58	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$382,352.58	<b>Charge Rate:</b> 0.020318 %
				<b>Cash Mgmt Rate:</b> 0.016767 %
<b>Gross Earnings:</b>	\$356.18			
<b>Administrative Fee:</b>	(\$6.58)			
<b>Cash Management Fee:</b>	(\$5.43)			
<b>Adjusted Interest:</b>	\$344.17			
<b>Balance Including Interest:</b>	\$382,696.75			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
08/01/2020	\$136,489.34	\$137.14	\$0.00	\$136,626.48
08/02/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/03/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/04/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/05/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/06/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/07/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/08/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/09/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/10/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/11/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/12/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/13/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/14/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/15/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/16/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/17/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/18/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/19/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/20/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/21/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/22/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/23/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/24/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/25/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/26/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/27/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/28/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/29/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/30/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
08/31/2020	\$136,626.48	\$0.00	\$0.00	\$136,626.48
<b>Totals</b>	\$136,489.34	\$137.14	\$0.00	\$136,626.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,626.48	<b>Minimum Balance:</b>	\$136,626.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,626.48	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,626.48	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.016505 %
<b>Gross Earnings:</b>	\$127.27			
<b>Administrative Fee:</b>	(\$2.32)			
<b>Cash Management Fee:</b>	(\$1.91)			
<b>Adjusted Interest:</b>	\$123.04			
<b>Balance Including Interest:</b>	\$136,749.52			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
08/01/2020	\$17,653,947.64	\$17,629.41	\$0.00	\$17,671,577.05
08/02/2020	\$17,671,577.05	\$0.00	\$0.00	\$17,671,577.05
08/03/2020	\$17,671,577.05	\$0.00	\$0.00	\$17,671,577.05
08/04/2020	\$17,671,577.05	\$0.00	\$0.00	\$17,671,577.05
08/05/2020	\$17,671,577.05	\$30,363.70	\$11.38	\$17,701,929.37
08/06/2020	\$17,701,929.37	\$620.42	\$429.64	\$17,702,120.15
08/07/2020	\$17,702,120.15	\$18,653.85	\$0.00	\$17,720,774.00
08/08/2020	\$17,720,774.00	\$0.00	\$0.00	\$17,720,774.00
08/09/2020	\$17,720,774.00	\$0.00	\$0.00	\$17,720,774.00
08/10/2020	\$17,720,774.00	\$3,447.38	\$0.00	\$17,724,221.38
08/11/2020	\$17,724,221.38	\$8,394.81	\$3,595.60	\$17,729,020.59
08/12/2020	\$17,729,020.59	\$11,248.15	\$0.00	\$17,740,268.74
08/13/2020	\$17,740,268.74	\$5,265.46	\$314.01	\$17,745,220.19
08/14/2020	\$17,745,220.19	\$2,898.27	\$0.00	\$17,748,118.46
08/15/2020	\$17,748,118.46	\$0.00	\$0.00	\$17,748,118.46
08/16/2020	\$17,748,118.46	\$0.00	\$0.00	\$17,748,118.46
08/17/2020	\$17,748,118.46	\$5,028.41	\$0.00	\$17,753,146.87
08/18/2020	\$17,753,146.87	\$5,859.24	\$0.00	\$17,759,006.11
08/19/2020	\$17,759,006.11	\$762.83	\$0.00	\$17,759,768.94
08/20/2020	\$17,759,768.94	\$6,986.64	\$653.23	\$17,766,102.35
08/21/2020	\$17,766,102.35	\$5,946.87	\$0.00	\$17,772,049.22
08/22/2020	\$17,772,049.22	\$0.00	\$0.00	\$17,772,049.22
08/23/2020	\$17,772,049.22	\$0.00	\$0.00	\$17,772,049.22
08/24/2020	\$17,772,049.22	\$6,033.36	\$4,675.21	\$17,773,407.37
08/25/2020	\$17,773,407.37	\$8,958.69	\$0.00	\$17,782,366.06
08/26/2020	\$17,782,366.06	\$17,520.38	\$0.00	\$17,799,886.44
08/27/2020	\$17,799,886.44	\$9,929.32	\$264.56	\$17,809,551.20
08/28/2020	\$17,809,551.20	\$2,815.78	\$0.00	\$17,812,366.98
08/29/2020	\$17,812,366.98	\$0.00	\$0.00	\$17,812,366.98
08/30/2020	\$17,812,366.98	\$0.00	\$0.00	\$17,812,366.98
08/31/2020	\$17,812,366.98	\$12,604.29	\$0.00	\$17,824,971.27
<b>Totals</b>	<b>\$17,653,947.64</b>	<b>\$180,967.26</b>	<b>\$9,943.63</b>	<b>\$17,824,971.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,824,971.27	<b>Minimum Balance:</b>	\$17,671,577.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,824,971.27	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,748,942.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$16,533.69			
<b>Administrative Fee:</b>	(\$301.49)			
<b>Cash Management Fee:</b>	(\$248.73)			
<b>Adjusted Interest:</b>	\$15,983.48			
<b>Balance Including Interest:</b>	\$17,840,954.76			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
08/01/2020	\$1,119,545.81	\$987.51	\$88.84	\$1,120,444.48
08/02/2020	\$1,120,444.48	\$0.00	\$0.00	\$1,120,444.48
08/03/2020	\$1,120,444.48	\$0.00	\$2,091.79	\$1,118,352.69
08/04/2020	\$1,118,352.69	\$0.00	\$586.32	\$1,117,766.37
08/05/2020	\$1,117,766.37	\$241.35	\$6,150.84	\$1,111,856.88
08/06/2020	\$1,111,856.88	\$42.17	\$31,914.37	\$1,079,984.68
08/07/2020	\$1,079,984.68	\$0.00	\$14,356.41	\$1,065,628.27
08/08/2020	\$1,065,628.27	\$0.00	\$0.00	\$1,065,628.27
08/09/2020	\$1,065,628.27	\$0.00	\$0.00	\$1,065,628.27
08/10/2020	\$1,065,628.27	\$48,337.58	\$5,973.95	\$1,107,991.90
08/11/2020	\$1,107,991.90	\$123.53	\$24,679.76	\$1,083,435.67
08/12/2020	\$1,083,435.67	\$0.00	\$0.00	\$1,083,435.67
08/13/2020	\$1,083,435.67	\$0.00	\$8,112.41	\$1,075,323.26
08/14/2020	\$1,075,323.26	\$81.96	\$32.09	\$1,075,373.13
08/15/2020	\$1,075,373.13	\$0.00	\$0.00	\$1,075,373.13
08/16/2020	\$1,075,373.13	\$0.00	\$0.00	\$1,075,373.13
08/17/2020	\$1,075,373.13	\$113.73	\$0.00	\$1,075,486.86
08/18/2020	\$1,075,486.86	\$0.00	\$0.00	\$1,075,486.86
08/19/2020	\$1,075,486.86	\$0.00	\$0.00	\$1,075,486.86
08/20/2020	\$1,075,486.86	\$0.00	\$200.91	\$1,075,285.95
08/21/2020	\$1,075,285.95	\$1,032.83	\$0.00	\$1,076,318.78
08/22/2020	\$1,076,318.78	\$0.00	\$0.00	\$1,076,318.78
08/23/2020	\$1,076,318.78	\$0.00	\$0.00	\$1,076,318.78
08/24/2020	\$1,076,318.78	\$31.18	\$0.00	\$1,076,349.96
08/25/2020	\$1,076,349.96	\$152.04	\$0.00	\$1,076,502.00
08/26/2020	\$1,076,502.00	\$27.91	\$5,176.51	\$1,071,353.40
08/27/2020	\$1,071,353.40	\$111.65	\$69.36	\$1,071,395.69
08/28/2020	\$1,071,395.69	\$0.00	\$0.00	\$1,071,395.69
08/29/2020	\$1,071,395.69	\$0.00	\$0.00	\$1,071,395.69
08/30/2020	\$1,071,395.69	\$0.00	\$0.00	\$1,071,395.69
08/31/2020	\$1,071,395.69	\$229,650.04	\$126,097.54	\$1,174,948.19
<b>Totals</b>	<b>\$1,119,545.81</b>	<b>\$280,933.48</b>	<b>\$225,531.10</b>	<b>\$1,174,948.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,174,948.19	<b>Minimum Balance:</b>	\$1,065,628.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,174,948.19	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,085,725.14	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$1,011.38			
<b>Administrative Fee:</b>	(\$18.44)			
<b>Cash Management Fee:</b>	(\$15.22)			
<b>Adjusted Interest:</b>	\$977.72			
<b>Balance Including Interest:</b>	\$1,175,925.91			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
08/01/2020	\$10,029.29	\$10.08	\$0.00	\$10,039.37
08/02/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/03/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/04/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/05/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/06/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/07/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/08/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/09/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/10/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/11/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/12/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/13/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/14/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/15/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/16/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/17/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/18/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/19/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/20/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/21/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/22/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/23/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/24/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/25/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/26/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/27/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/28/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/29/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/30/2020	\$10,039.37	\$0.00	\$0.00	\$10,039.37
08/31/2020	\$10,039.37	\$13,648.65	\$0.00	\$23,688.02
<b>Totals</b>	\$10,029.29	\$13,658.73	\$0.00	\$23,688.02

**Account Summary**

Ending Balance:	\$23,688.02	Minimum Balance:	\$10,039.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,688.02	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$10,479.65	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.016899 %

Gross Earnings:	\$9.76
Administrative Fee:	(\$0.18)
Cash Management Fee:	(\$0.15)

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Adjusted Interest: \$9.43

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Balance Including Interest: \$23,697.45

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
08/01/2020	\$15,753.63	\$15.83	\$0.00	\$15,769.46
08/02/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/03/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/04/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/05/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/06/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/07/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/08/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/09/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/10/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/11/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/12/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/13/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/14/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/15/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/16/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/17/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/18/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/19/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/20/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/21/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/22/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/23/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/24/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/25/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/26/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/27/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/28/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/29/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/30/2020	\$15,769.46	\$0.00	\$0.00	\$15,769.46
08/31/2020	\$15,769.46	\$0.04	\$0.00	\$15,769.50
<b>Totals</b>	\$15,753.63	\$15.87	\$0.00	\$15,769.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,769.50	<b>Minimum Balance:</b>	\$15,769.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,769.50	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,769.46	<b>Charge Rate:</b> 0.020215 %
				<b>Cash Mgmt Rate:</b> 0.016471 %
<b>Gross Earnings:</b>	\$14.69			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.20			
<b>Balance Including Interest:</b>	\$15,783.70			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
08/01/2020	\$2,847.67	\$2.87	\$0.00	\$2,850.54
08/02/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/03/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/04/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/05/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/06/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/07/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/08/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/09/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/10/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/11/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/12/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/13/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/14/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/15/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/16/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/17/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/18/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/19/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/20/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/21/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/22/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/23/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/24/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/25/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/26/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/27/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/28/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/29/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/30/2020	\$2,850.54	\$0.00	\$0.00	\$2,850.54
08/31/2020	\$2,850.54	\$0.03	\$0.00	\$2,850.57
<b>Totals</b>	<b>\$2,847.67</b>	<b>\$2.90</b>	<b>\$0.00</b>	<b>\$2,850.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,850.57	<b>Minimum Balance:</b>	\$2,850.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,850.57	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,850.54	<b>Charge Rate:</b> 0.020709 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$2.66			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.57			
<b>Balance Including Interest:</b>	\$2,853.14			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
08/01/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/02/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/03/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/04/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/05/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/06/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/07/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/08/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/09/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/10/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/11/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/12/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/13/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/14/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/15/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/16/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/17/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/18/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/19/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/20/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/21/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/22/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/23/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/24/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/25/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/26/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/27/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/28/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/29/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/30/2020	\$2.45	\$0.00	\$0.00	\$2.45
08/31/2020	\$2.45	\$0.00	\$0.00	\$2.45
<b>Totals</b>	<b>\$2.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.45</b>

**Account Summary**

Ending Balance:	\$2.45	Minimum Balance:	\$2.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.45	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.45				

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
08/01/2020	\$32,494,302.57	\$225,829.71	\$75,406.06	\$32,644,726.22
08/02/2020	\$32,644,726.22	\$0.00	\$0.00	\$32,644,726.22
08/03/2020	\$32,644,726.22	\$8,165.87	\$5,992,740.62	\$26,660,151.47
08/04/2020	\$26,660,151.47	\$39,983.70	\$78,095.57	\$26,622,039.60
08/05/2020	\$26,622,039.60	\$88,773.15	\$90,611.87	\$26,620,200.88
08/06/2020	\$26,620,200.88	\$40,057.39	\$393,369.89	\$26,266,888.38
08/07/2020	\$26,266,888.38	\$22,236.97	\$122,531.89	\$26,166,593.46
08/08/2020	\$26,166,593.46	\$0.00	\$0.00	\$26,166,593.46
08/09/2020	\$26,166,593.46	\$0.00	\$0.00	\$26,166,593.46
08/10/2020	\$26,166,593.46	\$5,769.40	\$5,009,168.90	\$21,163,193.96
08/11/2020	\$21,163,193.96	\$52,914.81	\$3,847,327.31	\$17,368,781.46
08/12/2020	\$17,368,781.46	\$59,943.50	\$193,216.23	\$17,235,508.73
08/13/2020	\$17,235,508.73	\$6,666.31	\$1,277,608.16	\$15,964,566.88
08/14/2020	\$15,964,566.88	\$9,267.54	\$35,631.58	\$15,938,202.84
08/15/2020	\$15,938,202.84	\$0.00	\$0.00	\$15,938,202.84
08/16/2020	\$15,938,202.84	\$0.00	\$0.00	\$15,938,202.84
08/17/2020	\$15,938,202.84	\$22,929.44	\$26,329.21	\$15,934,803.07
08/18/2020	\$15,934,803.07	\$12,626.35	\$38,133.56	\$15,909,295.86
08/19/2020	\$15,909,295.86	\$3,671.13	\$173,269.27	\$15,739,697.72
08/20/2020	\$15,739,697.72	\$30,175.53	\$182,150.68	\$15,587,722.57
08/21/2020	\$15,587,722.57	\$28,625.92	\$100,504.71	\$15,515,843.78
08/22/2020	\$15,515,843.78	\$0.00	\$0.00	\$15,515,843.78
08/23/2020	\$15,515,843.78	\$0.00	\$0.00	\$15,515,843.78
08/24/2020	\$15,515,843.78	\$64,821.81	\$147,674.14	\$15,432,991.45
08/25/2020	\$15,432,991.45	\$25,736.86	\$154,462.61	\$15,304,265.70
08/26/2020	\$15,304,265.70	\$126,065.35	\$417,655.01	\$15,012,676.04
08/27/2020	\$15,012,676.04	\$49,831.70	\$248,336.94	\$14,814,170.80
08/28/2020	\$14,814,170.80	\$14,793.08	\$122,597.99	\$14,706,365.89
08/29/2020	\$14,706,365.89	\$0.00	\$0.00	\$14,706,365.89
08/30/2020	\$14,706,365.89	\$0.00	\$0.00	\$14,706,365.89
08/31/2020	\$14,706,365.89	\$28,957,936.62	\$12,153,083.08	\$31,511,219.43
<b>Totals</b>	<b>\$32,494,302.57</b>	<b>\$29,896,822.14</b>	<b>\$30,879,905.28</b>	<b>\$31,511,219.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,511,219.43	<b>Minimum Balance:</b>	\$14,706,365.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,644,726.22	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,852,214.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,492.95			
<b>Administrative Fee:</b>	(\$337.22)			
<b>Cash Management Fee:</b>	(\$278.20)			
<b>Adjusted Interest:</b>	\$17,877.55			
<b>Balance Including Interest:</b>	\$31,529,096.98			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
08/01/2020	\$7,302,210.40	\$7,336.33	\$0.00	\$7,309,546.73
08/02/2020	\$7,309,546.73	\$0.00	\$0.00	\$7,309,546.73
08/03/2020	\$7,309,546.73	\$0.00	\$0.00	\$7,309,546.73
08/04/2020	\$7,309,546.73	\$0.00	\$0.00	\$7,309,546.73
08/05/2020	\$7,309,546.73	\$290.98	\$0.00	\$7,309,837.71
08/06/2020	\$7,309,837.71	\$0.00	\$0.00	\$7,309,837.71
08/07/2020	\$7,309,837.71	\$0.00	\$117.08	\$7,309,720.63
08/08/2020	\$7,309,720.63	\$0.00	\$0.00	\$7,309,720.63
08/09/2020	\$7,309,720.63	\$0.00	\$0.00	\$7,309,720.63
08/10/2020	\$7,309,720.63	\$1.10	\$0.00	\$7,309,721.73
08/11/2020	\$7,309,721.73	\$499.45	\$0.00	\$7,310,221.18
08/12/2020	\$7,310,221.18	\$96.92	\$0.00	\$7,310,318.10
08/13/2020	\$7,310,318.10	\$0.00	\$0.00	\$7,310,318.10
08/14/2020	\$7,310,318.10	\$0.00	\$0.00	\$7,310,318.10
08/15/2020	\$7,310,318.10	\$0.00	\$0.00	\$7,310,318.10
08/16/2020	\$7,310,318.10	\$0.00	\$0.00	\$7,310,318.10
08/17/2020	\$7,310,318.10	\$13.59	\$0.00	\$7,310,331.69
08/18/2020	\$7,310,331.69	\$20.24	\$0.00	\$7,310,351.93
08/19/2020	\$7,310,351.93	\$0.00	\$0.00	\$7,310,351.93
08/20/2020	\$7,310,351.93	\$128.18	\$0.00	\$7,310,480.11
08/21/2020	\$7,310,480.11	\$3.82	\$0.00	\$7,310,483.93
08/22/2020	\$7,310,483.93	\$0.00	\$0.00	\$7,310,483.93
08/23/2020	\$7,310,483.93	\$0.00	\$0.00	\$7,310,483.93
08/24/2020	\$7,310,483.93	\$0.00	\$457.36	\$7,310,026.57
08/25/2020	\$7,310,026.57	\$485.36	\$0.00	\$7,310,511.93
08/26/2020	\$7,310,511.93	\$64.94	\$0.00	\$7,310,576.87
08/27/2020	\$7,310,576.87	\$233.21	\$0.00	\$7,310,810.08
08/28/2020	\$7,310,810.08	\$54.12	\$185.10	\$7,310,679.10
08/29/2020	\$7,310,679.10	\$0.00	\$0.00	\$7,310,679.10
08/30/2020	\$7,310,679.10	\$0.00	\$0.00	\$7,310,679.10
08/31/2020	\$7,310,679.10	\$684,847.30	\$0.00	\$7,995,526.40
<b>Totals</b>	<b>\$7,302,210.40</b>	<b>\$694,075.54</b>	<b>\$759.54</b>	<b>\$7,995,526.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,995,526.40	<b>Minimum Balance:</b>	\$7,309,546.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,995,526.40	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,332,290.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,830.26			
<b>Administrative Fee:</b>	(\$124.55)			
<b>Cash Management Fee:</b>	(\$102.75)			
<b>Adjusted Interest:</b>	\$6,602.97			
<b>Balance Including Interest:</b>	\$8,002,129.37			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
08/01/2020	\$33,238,287.69	\$2,803,791.00	\$152,549.51	\$35,889,529.18
08/02/2020	\$35,889,529.18	\$0.00	\$0.00	\$35,889,529.18
08/03/2020	\$35,889,529.18	\$0.00	\$142,412.52	\$35,747,116.66
08/04/2020	\$35,747,116.66	\$0.00	\$7,685.50	\$35,739,431.16
08/05/2020	\$35,739,431.16	\$66,702.25	\$170,154.00	\$35,635,979.41
08/06/2020	\$35,635,979.41	\$737.74	\$1,729,083.79	\$33,907,633.36
08/07/2020	\$33,907,633.36	\$8,754.43	\$2,482.37	\$33,913,905.42
08/08/2020	\$33,913,905.42	\$0.00	\$0.00	\$33,913,905.42
08/09/2020	\$33,913,905.42	\$0.00	\$0.00	\$33,913,905.42
08/10/2020	\$33,913,905.42	\$2,953.26	\$64.41	\$33,916,794.27
08/11/2020	\$33,916,794.27	\$12,064.91	\$154,321.86	\$33,774,537.32
08/12/2020	\$33,774,537.32	\$11,341.80	\$1,614,098.18	\$32,171,780.94
08/13/2020	\$32,171,780.94	\$4,550.56	\$2,757,982.83	\$29,418,348.67
08/14/2020	\$29,418,348.67	\$2,814.13	\$60,392.46	\$29,360,770.34
08/15/2020	\$29,360,770.34	\$0.00	\$0.00	\$29,360,770.34
08/16/2020	\$29,360,770.34	\$0.00	\$0.00	\$29,360,770.34
08/17/2020	\$29,360,770.34	\$12,101.40	\$0.00	\$29,372,871.74
08/18/2020	\$29,372,871.74	\$9,418.26	\$185.40	\$29,382,104.60
08/19/2020	\$29,382,104.60	\$676.81	\$8,352.69	\$29,374,428.72
08/20/2020	\$29,374,428.72	\$7,910.09	\$69,069.91	\$29,313,268.90
08/21/2020	\$29,313,268.90	\$16,802.01	\$0.00	\$29,330,070.91
08/22/2020	\$29,330,070.91	\$0.00	\$0.00	\$29,330,070.91
08/23/2020	\$29,330,070.91	\$0.00	\$0.00	\$29,330,070.91
08/24/2020	\$29,330,070.91	\$7,025.40	\$2,211.00	\$29,334,885.31
08/25/2020	\$29,334,885.31	\$17,623.33	\$12,922.25	\$29,339,586.39
08/26/2020	\$29,339,586.39	\$25,857.13	\$248,082.71	\$29,117,360.81
08/27/2020	\$29,117,360.81	\$10,279.03	\$174,161.39	\$28,953,478.45
08/28/2020	\$28,953,478.45	\$5,102.74	\$3,977.68	\$28,954,603.51
08/29/2020	\$28,954,603.51	\$0.00	\$0.00	\$28,954,603.51
08/30/2020	\$28,954,603.51	\$0.00	\$0.00	\$28,954,603.51
08/31/2020	\$28,954,603.51	\$19,954.86	\$26,737.60	\$28,947,820.77
<b>Totals</b>	<b>\$33,238,287.69</b>	<b>\$3,046,461.14</b>	<b>\$7,336,928.06</b>	<b>\$28,947,820.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,947,820.77	<b>Minimum Balance:</b>	\$28,947,820.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,889,529.18	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,287,243.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$29,145.03			
<b>Administrative Fee:</b>	(\$531.45)			
<b>Cash Management Fee:</b>	(\$438.45)			
<b>Adjusted Interest:</b>	\$28,175.16			
<b>Balance Including Interest:</b>	\$28,975,995.93			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
08/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/31/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
<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> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$12,152.16			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$182.81)			
<b>Adjusted Interest:</b>	\$11,747.77			
<b>Balance Including Interest:</b>	\$13,057,111.80			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
08/01/2020	\$43,246.05	\$43.46	\$23,246.05	\$20,043.46
08/02/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/03/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/04/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/05/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/06/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/07/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/08/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/09/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/10/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/11/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/12/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/13/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/14/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/15/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/16/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/17/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/18/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/19/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/20/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/21/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/22/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/23/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/24/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/25/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/26/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/27/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/28/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/29/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/30/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
08/31/2020	\$20,043.46	\$0.00	\$0.00	\$20,043.46
<b>Totals</b>	<b>\$43,246.05</b>	<b>\$43.46</b>	<b>\$23,246.05</b>	<b>\$20,043.46</b>

**Account Summary**

Ending Balance:	\$20,043.46	Minimum Balance:	\$20,043.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,043.46	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$20,043.46	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.016493 %

Gross Earnings:	\$18.67
Administrative Fee:	(\$0.34)
Cash Management Fee:	(\$0.28)

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Adjusted Interest: \$18.05

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Balance Including Interest: \$20,061.51



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 CIP STATE MATCH</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
08/01/2020	\$11,952,837.17	\$84,255.62	\$0.00	\$12,037,092.79
08/02/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/03/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/04/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/05/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/06/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/07/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/08/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/09/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/10/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/11/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/12/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/13/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/14/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/15/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/16/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/17/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/18/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/19/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/20/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/21/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/22/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/23/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/24/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/25/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/26/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/27/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/28/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/29/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/30/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
08/31/2020	\$12,037,092.79	\$0.00	\$0.00	\$12,037,092.79
<b>Totals</b>	<b>\$11,952,837.17</b>	<b>\$84,255.62</b>	<b>\$0.00</b>	<b>\$12,037,092.79</b>

**Account Summary**

Ending Balance:	\$12,037,092.79	Minimum Balance:	\$12,037,092.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,037,092.79	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$12,037,092.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$11,212.92
Administrative Fee:	(\$204.47)
Cash Management Fee:	(\$168.68)

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Adjusted Interest: \$10,839.78

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Balance Including Interest: \$12,047,932.57

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
08/01/2020	\$7.24	\$0.01	\$7.24	\$0.01
08/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2020	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$7.24</b>	<b>\$0.01</b>	<b>\$7.24</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: 1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.01

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
08/01/2020	\$185,799.57	\$186.69	\$65,976.85	\$120,009.41
08/02/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/03/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/04/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/05/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/06/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/07/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/08/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/09/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/10/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/11/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/12/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/13/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/14/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/15/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/16/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/17/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/18/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/19/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/20/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/21/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/22/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/23/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/24/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/25/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/26/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/27/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/28/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/29/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/30/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
08/31/2020	\$120,009.41	\$0.00	\$0.00	\$120,009.41
<b>Totals</b>	<b>\$185,799.57</b>	<b>\$186.69</b>	<b>\$65,976.85</b>	<b>\$120,009.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$120,009.41	<b>Minimum Balance:</b>	\$120,009.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,009.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$120,009.41	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.016528 %
<b>Gross Earnings:</b>	\$111.80			
<b>Administrative Fee:</b>	(\$2.04)			
<b>Cash Management Fee:</b>	(\$1.68)			
<b>Adjusted Interest:</b>	<b>\$108.08</b>			
<b>Balance Including Interest:</b>	<b>\$120,117.49</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD #405 CIP 2012</b>				
08/01/2020	\$22.84	\$0.00	\$22.84	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22.84</b>	<b>\$0.00</b>	<b>\$22.84</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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
08/01/2020	\$1,976,398.05	\$1,985.08	\$211,635.42	\$1,766,747.71
08/02/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/03/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/04/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/05/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/06/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/07/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/08/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/09/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/10/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/11/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/12/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/13/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/14/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/15/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/16/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/17/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/18/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/19/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/20/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/21/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/22/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/23/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/24/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/25/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/26/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/27/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/28/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/29/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/30/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
08/31/2020	\$1,766,747.71	\$0.00	\$0.00	\$1,766,747.71
<b>Totals</b>	\$1,976,398.05	\$1,985.08	\$211,635.42	\$1,766,747.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,766,747.71	<b>Minimum Balance:</b>	\$1,766,747.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,766,747.71	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,766,747.71	<b>Charge Rate:</b> 0.020335 %
				<b>Cash Mgmt Rate:</b> 0.016773 %
<b>Gross Earnings:</b>	\$1,645.78			
<b>Administrative Fee:</b>	(\$30.43)			
<b>Cash Management Fee:</b>	(\$25.10)			
<b>Adjusted Interest:</b>	\$1,590.25			
<b>Balance Including Interest:</b>	\$1,768,337.96			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
08/01/2020	\$2,457,270.21	\$2,469.14	\$52,933.19	\$2,406,806.16
08/02/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/03/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/04/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/05/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/06/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/07/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/08/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/09/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/10/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/11/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/12/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/13/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/14/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/15/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/16/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/17/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/18/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/19/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/20/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/21/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/22/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/23/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/24/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/25/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/26/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/27/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/28/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/29/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/30/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
08/31/2020	\$2,406,806.16	\$0.00	\$0.00	\$2,406,806.16
<b>Totals</b>	<b>\$2,457,270.21</b>	<b>\$2,469.14</b>	<b>\$52,933.19</b>	<b>\$2,406,806.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,406,806.16	<b>Minimum Balance:</b>	\$2,406,806.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,406,806.16	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,406,806.16	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,242.01			
<b>Administrative Fee:</b>	(\$40.88)			
<b>Cash Management Fee:</b>	(\$33.73)			
<b>Adjusted Interest:</b>	\$2,167.40			
<b>Balance Including Interest:</b>	\$2,408,973.56			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
08/01/2020	\$948,889.72	\$953.48	\$304.00	\$949,539.20
08/02/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/03/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/04/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/05/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/06/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/07/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/08/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/09/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/10/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/11/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/12/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/13/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/14/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/15/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/16/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/17/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/18/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/19/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/20/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/21/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/22/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/23/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/24/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/25/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/26/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/27/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/28/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/29/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/30/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
08/31/2020	\$949,539.20	\$0.00	\$0.00	\$949,539.20
<b>Totals</b>	\$948,889.72	\$953.48	\$304.00	\$949,539.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$949,539.20	<b>Minimum Balance:</b>	\$949,539.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,539.20	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$949,539.20	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$884.53			
<b>Administrative Fee:</b>	(\$16.13)			
<b>Cash Management Fee:</b>	(\$13.31)			
<b>Adjusted Interest:</b>	\$855.09			
<b>Balance Including Interest:</b>	\$950,394.29			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
08/01/2020	\$747,070.13	\$750.68	\$409,819.06	\$338,001.75
08/02/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/03/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/04/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/05/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/06/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/07/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/08/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/09/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/10/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/11/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/12/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/13/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/14/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/15/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/16/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/17/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/18/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/19/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/20/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/21/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/22/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/23/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/24/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/25/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/26/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/27/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/28/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/29/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/30/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
08/31/2020	\$338,001.75	\$0.00	\$0.00	\$338,001.75
<b>Totals</b>	<b>\$747,070.13</b>	<b>\$750.68</b>	<b>\$409,819.06</b>	<b>\$338,001.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$338,001.75	<b>Minimum Balance:</b>	\$338,001.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$338,001.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$338,001.75	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.016557 %
<b>Gross Earnings:</b>	\$314.86			
<b>Administrative Fee:</b>	(\$5.74)			
<b>Cash Management Fee:</b>	(\$4.74)			
<b>Adjusted Interest:</b>	<b>\$304.38</b>			
<b>Balance Including Interest:</b>	<b>\$338,306.13</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
08/01/2020	\$102,668,499.22	\$103,164.67	\$2,063,563.70	\$100,708,100.19
08/02/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/03/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/04/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/05/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/06/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/07/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/08/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/09/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/10/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/11/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/12/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/13/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/14/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/15/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/16/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/17/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/18/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/19/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/20/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/21/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/22/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/23/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/24/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/25/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/26/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/27/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/28/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/29/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/30/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
08/31/2020	\$100,708,100.19	\$0.00	\$0.00	\$100,708,100.19
<b>Totals</b>	<b>\$102,668,499.22</b>	<b>\$103,164.67</b>	<b>\$2,063,563.70</b>	<b>\$100,708,100.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$100,708,100.19	<b>Minimum Balance:</b>	\$100,708,100.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,708,100.19	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$100,708,100.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$93,812.70			
<b>Administrative Fee:</b>	(\$1,710.66)			
<b>Cash Management Fee:</b>	(\$1,411.29)			
<b>Adjusted Interest:</b>	\$90,690.84			
<b>Balance Including Interest:</b>	\$100,798,791.03			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
08/01/2020	\$1,509,833.45	\$66,995.56	\$55,066.00	\$1,521,763.01
08/02/2020	\$1,521,763.01	\$0.00	\$0.00	\$1,521,763.01
08/03/2020	\$1,521,763.01	\$0.00	\$15,563.00	\$1,506,200.01
08/04/2020	\$1,506,200.01	\$0.00	\$0.00	\$1,506,200.01
08/05/2020	\$1,506,200.01	\$0.00	\$0.00	\$1,506,200.01
08/06/2020	\$1,506,200.01	\$0.00	\$453.00	\$1,505,747.01
08/07/2020	\$1,505,747.01	\$0.00	\$0.00	\$1,505,747.01
08/08/2020	\$1,505,747.01	\$0.00	\$0.00	\$1,505,747.01
08/09/2020	\$1,505,747.01	\$0.00	\$0.00	\$1,505,747.01
08/10/2020	\$1,505,747.01	\$0.00	\$0.00	\$1,505,747.01
08/11/2020	\$1,505,747.01	\$0.00	\$195.00	\$1,505,552.01
08/12/2020	\$1,505,552.01	\$0.00	\$0.00	\$1,505,552.01
08/13/2020	\$1,505,552.01	\$0.00	\$69.00	\$1,505,483.01
08/14/2020	\$1,505,483.01	\$0.00	\$247.48	\$1,505,235.53
08/15/2020	\$1,505,235.53	\$0.00	\$0.00	\$1,505,235.53
08/16/2020	\$1,505,235.53	\$0.00	\$0.00	\$1,505,235.53
08/17/2020	\$1,505,235.53	\$0.00	\$350.00	\$1,504,885.53
08/18/2020	\$1,504,885.53	\$0.00	\$20.00	\$1,504,865.53
08/19/2020	\$1,504,865.53	\$0.00	\$272.41	\$1,504,593.12
08/20/2020	\$1,504,593.12	\$0.00	\$0.00	\$1,504,593.12
08/21/2020	\$1,504,593.12	\$0.00	\$149.00	\$1,504,444.12
08/22/2020	\$1,504,444.12	\$0.00	\$0.00	\$1,504,444.12
08/23/2020	\$1,504,444.12	\$0.00	\$0.00	\$1,504,444.12
08/24/2020	\$1,504,444.12	\$0.00	\$5,214.05	\$1,499,230.07
08/25/2020	\$1,499,230.07	\$0.00	\$150.00	\$1,499,080.07
08/26/2020	\$1,499,080.07	\$0.00	\$177.20	\$1,498,902.87
08/27/2020	\$1,498,902.87	\$0.00	\$100.00	\$1,498,802.87
08/28/2020	\$1,498,802.87	\$0.00	\$180.00	\$1,498,622.87
08/29/2020	\$1,498,622.87	\$0.00	\$0.00	\$1,498,622.87
08/30/2020	\$1,498,622.87	\$0.00	\$0.00	\$1,498,622.87
08/31/2020	\$1,498,622.87	\$17.58	\$149.00	\$1,498,491.45
<b>Totals</b>	<b>\$1,509,833.45</b>	<b>\$67,013.14</b>	<b>\$78,355.14</b>	<b>\$1,498,491.45</b>

**Account Summary**

Ending Balance:	\$1,498,491.45	Minimum Balance:	\$1,498,491.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,521,763.01	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,504,703.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016548 %

Gross Earnings:	\$1,401.68
Administrative Fee:	(\$25.56)
Cash Management Fee:	(\$21.09)

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Adjusted Interest: \$1,355.03

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Balance Including Interest: \$1,499,846.48

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
08/01/2020	\$49,871.26	\$9,704.06	\$0.00	\$59,575.32
08/02/2020	\$59,575.32	\$0.00	\$0.00	\$59,575.32
08/03/2020	\$59,575.32	\$0.00	\$1,000.00	\$58,575.32
08/04/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/05/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/06/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/07/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/08/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/09/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/10/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/11/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/12/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/13/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/14/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/15/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/16/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/17/2020	\$58,575.32	\$0.00	\$0.00	\$58,575.32
08/18/2020	\$58,575.32	\$0.00	\$100.00	\$58,475.32
08/19/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/20/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/21/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/22/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/23/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/24/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/25/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/26/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/27/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/28/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/29/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/30/2020	\$58,475.32	\$0.00	\$0.00	\$58,475.32
08/31/2020	\$58,475.32	\$0.85	\$0.00	\$58,476.17
<b>Totals</b>	\$49,871.26	\$9,704.91	\$1,100.00	\$58,476.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,476.17	<b>Minimum Balance:</b>	\$58,475.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,575.32	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,594.70	<b>Charge Rate:</b> 0.020149 %
				<b>Cash Mgmt Rate:</b> 0.016522 %
<b>Gross Earnings:</b>	\$54.58			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.82)			
<b>Adjusted Interest:</b>	\$52.76			
<b>Balance Including Interest:</b>	\$58,528.93			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
08/01/2020	\$701.37	\$0.71	\$0.00	\$702.08
08/02/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/03/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/04/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/05/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/06/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/07/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/08/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/09/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/10/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/11/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/12/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/13/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/14/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/15/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/16/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/17/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/18/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/19/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/20/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/21/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/22/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/23/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/24/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/25/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/26/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/27/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/28/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/29/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/30/2020	\$702.08	\$0.00	\$0.00	\$702.08
08/31/2020	\$702.08	\$0.17	\$0.00	\$702.25
<b>Totals</b>	\$701.37	\$0.88	\$0.00	\$702.25

**Account Summary**

Ending Balance:	\$702.25	Minimum Balance:	\$702.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702.25	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$702.09	Charge Rate:	0.016816 %
				Cash Mgmt Rate:	0.016816 %

Gross Earnings:	\$0.65
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.63

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Balance Including Interest: \$702.88

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
08/01/2020	\$46,003,368.31	\$45,762.78	\$0.00	\$46,049,131.09
08/02/2020	\$46,049,131.09	\$0.00	\$0.00	\$46,049,131.09
08/03/2020	\$46,049,131.09	\$0.00	\$0.00	\$46,049,131.09
08/04/2020	\$46,049,131.09	\$0.00	\$0.00	\$46,049,131.09
08/05/2020	\$46,049,131.09	\$164,122.46	\$0.00	\$46,213,253.55
08/06/2020	\$46,213,253.55	\$1,818.61	\$0.00	\$46,215,072.16
08/07/2020	\$46,215,072.16	\$21,580.63	\$1,163.42	\$46,235,489.37
08/08/2020	\$46,235,489.37	\$0.00	\$0.00	\$46,235,489.37
08/09/2020	\$46,235,489.37	\$0.00	\$0.00	\$46,235,489.37
08/10/2020	\$46,235,489.37	\$7,278.51	\$158.77	\$46,242,609.11
08/11/2020	\$46,242,609.11	\$29,516.91	\$427.60	\$46,271,698.42
08/12/2020	\$46,271,698.42	\$27,815.46	\$3,082.38	\$46,296,431.50
08/13/2020	\$46,296,431.50	\$11,217.66	\$0.00	\$46,307,649.16
08/14/2020	\$46,307,649.16	\$6,937.18	\$0.00	\$46,314,586.34
08/15/2020	\$46,314,586.34	\$0.00	\$0.00	\$46,314,586.34
08/16/2020	\$46,314,586.34	\$0.00	\$0.00	\$46,314,586.34
08/17/2020	\$46,314,586.34	\$29,811.27	\$0.00	\$46,344,397.61
08/18/2020	\$46,344,397.61	\$23,187.15	\$32.27	\$46,367,552.49
08/19/2020	\$46,367,552.49	\$1,668.40	\$0.00	\$46,369,220.89
08/20/2020	\$46,369,220.89	\$19,539.69	\$180.06	\$46,388,580.52
08/21/2020	\$46,388,580.52	\$41,427.14	\$0.00	\$46,430,007.66
08/22/2020	\$46,430,007.66	\$0.00	\$0.00	\$46,430,007.66
08/23/2020	\$46,430,007.66	\$0.00	\$0.00	\$46,430,007.66
08/24/2020	\$46,430,007.66	\$17,318.39	\$4,823.09	\$46,442,502.96
08/25/2020	\$46,442,502.96	\$43,781.96	\$0.00	\$46,486,284.92
08/26/2020	\$46,486,284.92	\$63,644.75	\$0.00	\$46,549,929.67
08/27/2020	\$46,549,929.67	\$25,128.20	\$878.37	\$46,574,179.50
08/28/2020	\$46,574,179.50	\$12,498.79	\$3,504.51	\$46,583,173.78
08/29/2020	\$46,583,173.78	\$0.00	\$0.00	\$46,583,173.78
08/30/2020	\$46,583,173.78	\$0.00	\$0.00	\$46,583,173.78
08/31/2020	\$46,583,173.78	\$46,369.27	\$0.00	\$46,629,543.05
<b>Totals</b>	\$46,003,368.31	\$640,425.21	\$14,250.47	\$46,629,543.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,629,543.05	<b>Minimum Balance:</b>	\$46,049,131.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,629,543.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$46,341,458.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$43,168.50			
<b>Administrative Fee:</b>	(\$787.17)			
<b>Cash Management Fee:</b>	(\$649.42)			
<b>Adjusted Interest:</b>	\$41,731.95			
<b>Balance Including Interest:</b>	\$46,671,275.00			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
08/01/2020	\$5,214,613.38	\$3,805.17	\$169.72	\$5,218,248.83
08/02/2020	\$5,218,248.83	\$0.00	\$0.00	\$5,218,248.83
08/03/2020	\$5,218,248.83	\$0.00	\$43,086.55	\$5,175,162.28
08/04/2020	\$5,175,162.28	\$0.00	\$13,146.45	\$5,162,015.83
08/05/2020	\$5,162,015.83	\$11,255.34	\$717.61	\$5,172,553.56
08/06/2020	\$5,172,553.56	\$485.29	\$6,462.35	\$5,166,576.50
08/07/2020	\$5,166,576.50	\$10,507.25	\$53,187.64	\$5,123,896.11
08/08/2020	\$5,123,896.11	\$0.00	\$0.00	\$5,123,896.11
08/09/2020	\$5,123,896.11	\$0.00	\$0.00	\$5,123,896.11
08/10/2020	\$5,123,896.11	\$1,110.62	\$300.00	\$5,124,706.73
08/11/2020	\$5,124,706.73	\$644.75	\$5,113.83	\$5,120,237.65
08/12/2020	\$5,120,237.65	\$3,346.62	\$6,728.77	\$5,116,855.50
08/13/2020	\$5,116,855.50	\$926.83	\$1,618.42	\$5,116,163.91
08/14/2020	\$5,116,163.91	\$94,756.91	\$15,812.47	\$5,195,108.35
08/15/2020	\$5,195,108.35	\$0.00	\$0.00	\$5,195,108.35
08/16/2020	\$5,195,108.35	\$0.00	\$0.00	\$5,195,108.35
08/17/2020	\$5,195,108.35	\$1,054.88	\$1,107.10	\$5,195,056.13
08/18/2020	\$5,195,056.13	\$451.39	\$0.00	\$5,195,507.52
08/19/2020	\$5,195,507.52	\$418.27	\$10.00	\$5,195,915.79
08/20/2020	\$5,195,915.79	\$4.29	\$583,245.06	\$4,612,675.02
08/21/2020	\$4,612,675.02	\$4,707.79	\$46,846.20	\$4,570,536.61
08/22/2020	\$4,570,536.61	\$0.00	\$0.00	\$4,570,536.61
08/23/2020	\$4,570,536.61	\$0.00	\$0.00	\$4,570,536.61
08/24/2020	\$4,570,536.61	\$1,618.50	\$45,057.40	\$4,527,097.71
08/25/2020	\$4,527,097.71	\$1,248.13	\$91,732.07	\$4,436,613.77
08/26/2020	\$4,436,613.77	\$80,206.71	\$67,170.75	\$4,449,649.73
08/27/2020	\$4,449,649.73	\$515.95	\$25,757.55	\$4,424,408.13
08/28/2020	\$4,424,408.13	\$9,160.10	\$77,675.61	\$4,355,892.62
08/29/2020	\$4,355,892.62	\$0.00	\$0.00	\$4,355,892.62
08/30/2020	\$4,355,892.62	\$0.00	\$0.00	\$4,355,892.62
08/31/2020	\$4,355,892.62	\$3,976,219.66	\$2,801,108.05	\$5,531,004.23
<b>Totals</b>	<b>\$5,214,613.38</b>	<b>\$4,202,444.45</b>	<b>\$3,886,053.60</b>	<b>\$5,531,004.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,531,004.23	<b>Minimum Balance:</b>	\$4,355,892.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,531,004.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,932,096.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,594.40			
<b>Administrative Fee:</b>	(\$83.78)			
<b>Cash Management Fee:</b>	(\$69.12)			
<b>Adjusted Interest:</b>	\$4,441.50			
<b>Balance Including Interest:</b>	\$5,535,445.73			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
08/01/2020	\$48,997.71	\$119.74	\$0.00	\$49,117.45
08/02/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/03/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/04/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/05/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/06/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/07/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/08/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/09/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/10/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/11/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/12/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/13/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/14/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/15/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/16/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/17/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/18/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/19/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/20/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/21/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/22/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/23/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/24/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/25/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/26/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/27/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/28/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/29/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/30/2020	\$49,117.45	\$0.00	\$0.00	\$49,117.45
08/31/2020	\$49,117.45	\$154,388.54	\$0.00	\$203,505.99
<b>Totals</b>	\$48,997.71	\$154,508.28	\$0.00	\$203,505.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$203,505.99	<b>Minimum Balance:</b>	\$49,117.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,505.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,097.73	<b>Charge Rate:</b> 0.020078 %
				<b>Cash Mgmt Rate:</b> 0.016586 %
<b>Gross Earnings:</b>	\$50.40			
<b>Administrative Fee:</b>	(\$0.92)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$48.72			
<b>Balance Including Interest:</b>	\$203,554.71			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
08/01/2020	\$503,783.73	\$0.00	\$409.49	\$503,374.24
08/02/2020	\$503,374.24	\$0.00	\$0.00	\$503,374.24
08/03/2020	\$503,374.24	\$0.00	\$9,017.95	\$494,356.29
08/04/2020	\$494,356.29	\$0.00	\$36,516.46	\$457,839.83
08/05/2020	\$457,839.83	\$704.54	\$0.00	\$458,544.37
08/06/2020	\$458,544.37	\$60.02	\$0.00	\$458,604.39
08/07/2020	\$458,604.39	\$768.15	\$0.00	\$459,372.54
08/08/2020	\$459,372.54	\$0.00	\$0.00	\$459,372.54
08/09/2020	\$459,372.54	\$0.00	\$0.00	\$459,372.54
08/10/2020	\$459,372.54	\$137.36	\$0.00	\$459,509.90
08/11/2020	\$459,509.90	\$70.49	\$0.00	\$459,580.39
08/12/2020	\$459,580.39	\$357.26	\$501.36	\$459,436.29
08/13/2020	\$459,436.29	\$114.63	\$988,508.48	(\$528,957.56)
08/14/2020	(\$528,957.56)	\$242.60	\$68,138.88	(\$596,853.84)
08/15/2020	(\$596,853.84)	\$0.00	\$0.00	(\$596,853.84)
08/16/2020	(\$596,853.84)	\$0.00	\$0.00	(\$596,853.84)
08/17/2020	(\$596,853.84)	\$130.47	\$81.66	(\$596,805.03)
08/18/2020	(\$596,805.03)	\$49.02	\$0.00	(\$596,756.01)
08/19/2020	(\$596,756.01)	\$51.73	\$0.00	(\$596,704.28)
08/20/2020	(\$596,704.28)	\$0.53	\$7,221.60	(\$603,925.35)
08/21/2020	(\$603,925.35)	\$456.41	\$71,729.38	(\$675,198.32)
08/22/2020	(\$675,198.32)	\$0.00	\$0.00	(\$675,198.32)
08/23/2020	(\$675,198.32)	\$0.00	\$0.00	(\$675,198.32)
08/24/2020	(\$675,198.32)	\$200.17	\$978.00	(\$675,976.15)
08/25/2020	(\$675,976.15)	\$154.36	\$0.00	(\$675,821.79)
08/26/2020	(\$675,821.79)	\$139.50	\$0.00	(\$675,682.29)
08/27/2020	(\$675,682.29)	\$63.82	\$963,985.00	(\$1,639,603.47)
08/28/2020	(\$1,639,603.47)	\$91.25	\$0.00	(\$1,639,512.22)
08/29/2020	(\$1,639,512.22)	\$0.00	\$0.00	(\$1,639,512.22)
08/30/2020	(\$1,639,512.22)	\$0.00	\$0.00	(\$1,639,512.22)
08/31/2020	(\$1,639,512.22)	\$804.13	\$8,209.42	(\$1,646,917.51)
<b>Totals</b>	\$503,783.73	\$4,596.44	\$2,155,297.68	(\$1,646,917.51)

**Account Summary**

Ending Balance:	(\$1,646,917.51)	Minimum Balance:	(\$1,646,917.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,374.24	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	(\$365,777.58)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$340.74)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$340.74)

Balance Including Interest: (\$1,647,258.25)

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
08/01/2020	\$8,671,952.36	\$10,564.49	\$0.00	\$8,682,516.85
08/02/2020	\$8,682,516.85	\$0.00	\$0.00	\$8,682,516.85
08/03/2020	\$8,682,516.85	\$0.00	\$0.00	\$8,682,516.85
08/04/2020	\$8,682,516.85	\$0.00	\$0.00	\$8,682,516.85
08/05/2020	\$8,682,516.85	\$0.00	\$0.00	\$8,682,516.85
08/06/2020	\$8,682,516.85	\$0.00	\$0.00	\$8,682,516.85
08/07/2020	\$8,682,516.85	\$0.00	\$4,193.55	\$8,678,323.30
08/08/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/09/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/10/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/11/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/12/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/13/2020	\$8,678,323.30	\$0.00	\$0.00	\$8,678,323.30
08/14/2020	\$8,678,323.30	\$0.00	\$13,750.00	\$8,664,573.30
08/15/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/16/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/17/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/18/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/19/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/20/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/21/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/22/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/23/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/24/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/25/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/26/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/27/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/28/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/29/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/30/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
08/31/2020	\$8,664,573.30	\$0.00	\$0.00	\$8,664,573.30
<b>Totals</b>	\$8,671,952.36	\$10,564.49	\$17,943.55	\$8,664,573.30

**Account Summary**

Ending Balance:	\$8,664,573.30	Minimum Balance:	\$8,664,573.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,682,516.85	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$8,671,151.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$8,077.45
Administrative Fee:	(\$147.29)
Cash Management Fee:	(\$121.51)

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Adjusted Interest: \$7,808.66

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Balance Including Interest: \$8,672,381.96

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
08/01/2020	\$181,575.35	\$182.93	\$0.00	\$181,758.28
08/02/2020	\$181,758.28	\$0.00	\$0.00	\$181,758.28
08/03/2020	\$181,758.28	\$0.00	\$0.00	\$181,758.28
08/04/2020	\$181,758.28	\$0.00	\$1,178.81	\$180,579.47
08/05/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/06/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/07/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/08/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/09/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/10/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/11/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/12/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/13/2020	\$180,579.47	\$0.00	\$0.00	\$180,579.47
08/14/2020	\$180,579.47	\$971.00	\$0.00	\$181,550.47
08/15/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/16/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/17/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/18/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/19/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/20/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/21/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/22/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/23/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/24/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/25/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/26/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/27/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/28/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/29/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/30/2020	\$181,550.47	\$0.00	\$0.00	\$181,550.47
08/31/2020	\$181,550.47	\$1.66	\$0.00	\$181,552.13
<b>Totals</b>	\$181,575.35	\$1,155.59	\$1,178.81	\$181,552.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,552.13	<b>Minimum Balance:</b>	\$180,579.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,758.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,257.41	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$168.84			
<b>Administrative Fee:</b>	(\$3.08)			
<b>Cash Management Fee:</b>	(\$2.54)			
<b>Adjusted Interest:</b>	\$163.22			
<b>Balance Including Interest:</b>	\$181,715.35			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
08/01/2020	\$76,649.43	\$76.56	\$0.00	\$76,725.99
08/02/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/03/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/04/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/05/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/06/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/07/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/08/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/09/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/10/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/11/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/12/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/13/2020	\$76,725.99	\$0.00	\$0.00	\$76,725.99
08/14/2020	\$76,725.99	\$0.00	\$50.00	\$76,675.99
08/15/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/16/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/17/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/18/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/19/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/20/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/21/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/22/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/23/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/24/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/25/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/26/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/27/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/28/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/29/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/30/2020	\$76,675.99	\$0.00	\$0.00	\$76,675.99
08/31/2020	\$76,675.99	\$0.54	\$0.00	\$76,676.53
<b>Totals</b>	\$76,649.43	\$77.10	\$50.00	\$76,676.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,676.53	<b>Minimum Balance:</b>	\$76,675.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,725.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,696.98	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.016471 %
<b>Gross Earnings:</b>	\$71.45			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$69.08			
<b>Balance Including Interest:</b>	\$76,745.61			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
08/01/2020	\$16.70	\$0.01	\$0.00	\$16.71
08/02/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/03/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/04/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/05/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/06/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/07/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/08/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/09/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/10/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/11/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/12/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/13/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/14/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/15/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/16/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/17/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/18/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/19/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/20/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/21/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/22/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/23/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/24/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/25/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/26/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/27/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/28/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/29/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/30/2020	\$16.71	\$0.00	\$0.00	\$16.71
08/31/2020	\$16.71	\$0.00	\$0.00	\$16.71
<b>Totals</b>	\$16.70	\$0.01	\$0.00	\$16.71

**Account Summary**

Ending Balance:	\$16.71	Minimum Balance:	\$16.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.71	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$16.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$16.72

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
08/01/2020	\$2,181,306.56	\$2,156.84	\$0.00	\$2,183,463.40
08/02/2020	\$2,183,463.40	\$0.00	\$0.00	\$2,183,463.40
08/03/2020	\$2,183,463.40	\$0.00	\$0.00	\$2,183,463.40
08/04/2020	\$2,183,463.40	\$0.00	\$0.00	\$2,183,463.40
08/05/2020	\$2,183,463.40	\$5,423.84	\$0.00	\$2,188,887.24
08/06/2020	\$2,188,887.24	\$462.48	\$0.00	\$2,189,349.72
08/07/2020	\$2,189,349.72	\$5,904.98	\$0.00	\$2,195,254.70
08/08/2020	\$2,195,254.70	\$0.00	\$0.00	\$2,195,254.70
08/09/2020	\$2,195,254.70	\$0.00	\$0.00	\$2,195,254.70
08/10/2020	\$2,195,254.70	\$1,058.43	\$0.00	\$2,196,313.13
08/11/2020	\$2,196,313.13	\$533.00	\$0.00	\$2,196,846.13
08/12/2020	\$2,196,846.13	\$2,667.25	\$3,863.27	\$2,195,650.11
08/13/2020	\$2,195,650.11	\$883.28	\$0.00	\$2,196,533.39
08/14/2020	\$2,196,533.39	\$1,869.37	\$0.00	\$2,198,402.76
08/15/2020	\$2,198,402.76	\$0.00	\$0.00	\$2,198,402.76
08/16/2020	\$2,198,402.76	\$0.00	\$0.00	\$2,198,402.76
08/17/2020	\$2,198,402.76	\$1,005.30	\$580.35	\$2,198,827.71
08/18/2020	\$2,198,827.71	\$370.74	\$0.00	\$2,199,198.45
08/19/2020	\$2,199,198.45	\$398.62	\$0.00	\$2,199,597.07
08/20/2020	\$2,199,597.07	\$4.08	\$0.00	\$2,199,601.15
08/21/2020	\$2,199,601.15	\$3,516.89	\$0.00	\$2,203,118.04
08/22/2020	\$2,203,118.04	\$0.00	\$0.00	\$2,203,118.04
08/23/2020	\$2,203,118.04	\$0.00	\$0.00	\$2,203,118.04
08/24/2020	\$2,203,118.04	\$1,542.44	\$0.00	\$2,204,660.48
08/25/2020	\$2,204,660.48	\$1,189.48	\$0.00	\$2,205,849.96
08/26/2020	\$2,205,849.96	\$1,070.08	\$0.00	\$2,206,920.04
08/27/2020	\$2,206,920.04	\$491.71	\$0.00	\$2,207,411.75
08/28/2020	\$2,207,411.75	\$703.16	\$0.00	\$2,208,114.91
08/29/2020	\$2,208,114.91	\$0.00	\$0.00	\$2,208,114.91
08/30/2020	\$2,208,114.91	\$0.00	\$0.00	\$2,208,114.91
08/31/2020	\$2,208,114.91	\$6,142.82	\$3,863.27	\$2,210,394.46
<b>Totals</b>	\$2,181,306.56	\$37,394.79	\$8,306.89	\$2,210,394.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,210,394.46	<b>Minimum Balance:</b>	\$2,183,463.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,210,394.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,198,211.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$2,047.71			
<b>Administrative Fee:</b>	(\$37.34)			
<b>Cash Management Fee:</b>	(\$30.81)			
<b>Adjusted Interest:</b>	\$1,979.56			
<b>Balance Including Interest:</b>	\$2,212,374.02			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
08/01/2020	\$43.98	\$0.04	\$0.00	\$44.02
08/02/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/03/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/04/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/05/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/06/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/07/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/08/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/09/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/10/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/11/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/12/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/13/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/14/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/15/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/16/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/17/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/18/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/19/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/20/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/21/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/22/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/23/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/24/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/25/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/26/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/27/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/28/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/29/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/30/2020	\$44.02	\$0.00	\$0.00	\$44.02
08/31/2020	\$44.02	\$0.00	\$0.00	\$44.02
<b>Totals</b>	\$43.98	\$0.04	\$0.00	\$44.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.02	<b>Minimum Balance:</b>	\$44.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.02	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.04			
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<b>Balance Including Interest:</b>	\$44.06			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
08/01/2020	\$8,982,531.93	\$6,339.34	\$62.59	\$8,988,808.68
08/02/2020	\$8,988,808.68	\$0.00	\$0.00	\$8,988,808.68
08/03/2020	\$8,988,808.68	\$0.00	\$13,063.38	\$8,975,745.30
08/04/2020	\$8,975,745.30	\$0.00	\$611,277.57	\$8,364,467.73
08/05/2020	\$8,364,467.73	\$7,550.92	\$568,704.69	\$7,803,313.96
08/06/2020	\$7,803,313.96	\$1,844.33	\$17,610.10	\$7,787,548.19
08/07/2020	\$7,787,548.19	\$3,122.42	\$5,738.60	\$7,784,932.01
08/08/2020	\$7,784,932.01	\$0.00	\$0.00	\$7,784,932.01
08/09/2020	\$7,784,932.01	\$0.00	\$0.00	\$7,784,932.01
08/10/2020	\$7,784,932.01	\$3,931.74	\$1,336.24	\$7,787,527.51
08/11/2020	\$7,787,527.51	\$1,131.18	\$1,605.51	\$7,787,053.18
08/12/2020	\$7,787,053.18	\$67,552.22	\$144.00	\$7,854,461.40
08/13/2020	\$7,854,461.40	\$2,430.86	\$2,635.97	\$7,854,256.29
08/14/2020	\$7,854,256.29	\$1,758.83	\$69,605.27	\$7,786,409.85
08/15/2020	\$7,786,409.85	\$0.00	\$0.00	\$7,786,409.85
08/16/2020	\$7,786,409.85	\$0.00	\$0.00	\$7,786,409.85
08/17/2020	\$7,786,409.85	\$1,658.59	\$25.00	\$7,788,043.44
08/18/2020	\$7,788,043.44	\$1,595.05	\$173,266.62	\$7,616,371.87
08/19/2020	\$7,616,371.87	\$3,352.00	\$101,547.43	\$7,518,176.44
08/20/2020	\$7,518,176.44	\$2,201.59	\$70,225.26	\$7,450,152.77
08/21/2020	\$7,450,152.77	\$4,191.02	\$4,810.77	\$7,449,533.02
08/22/2020	\$7,449,533.02	\$0.00	\$0.00	\$7,449,533.02
08/23/2020	\$7,449,533.02	\$0.00	\$0.00	\$7,449,533.02
08/24/2020	\$7,449,533.02	\$8,108.12	\$4,407.44	\$7,453,233.70
08/25/2020	\$7,453,233.70	\$6,336.91	\$2,431.60	\$7,457,139.01
08/26/2020	\$7,457,139.01	\$2,905.36	\$44.50	\$7,459,999.87
08/27/2020	\$7,459,999.87	\$3,713.46	\$8,554.66	\$7,455,158.67
08/28/2020	\$7,455,158.67	\$3,410.55	\$60,390.53	\$7,398,178.69
08/29/2020	\$7,398,178.69	\$0.00	\$0.00	\$7,398,178.69
08/30/2020	\$7,398,178.69	\$0.00	\$0.00	\$7,398,178.69
08/31/2020	\$7,398,178.69	\$4,222,217.65	\$2,139,100.70	\$9,481,295.64
<b>Totals</b>	<b>\$8,982,531.93</b>	<b>\$4,355,352.14</b>	<b>\$3,856,588.43</b>	<b>\$9,481,295.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,481,295.64	<b>Minimum Balance:</b>	\$7,398,178.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,481,295.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,842,862.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$7,305.87			
<b>Administrative Fee:</b>	(\$133.22)			
<b>Cash Management Fee:</b>	(\$109.91)			
<b>Adjusted Interest:</b>	\$7,062.75			
<b>Balance Including Interest:</b>	\$9,488,358.39			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
08/01/2020	\$380,853.55	\$376.61	\$0.00	\$381,230.16
08/02/2020	\$381,230.16	\$0.00	\$0.00	\$381,230.16
08/03/2020	\$381,230.16	\$0.00	\$0.00	\$381,230.16
08/04/2020	\$381,230.16	\$0.00	\$0.00	\$381,230.16
08/05/2020	\$381,230.16	\$535.49	\$0.00	\$381,765.65
08/06/2020	\$381,765.65	\$147.14	\$1.52	\$381,911.27
08/07/2020	\$381,911.27	\$259.72	\$0.00	\$382,170.99
08/08/2020	\$382,170.99	\$0.00	\$0.00	\$382,170.99
08/09/2020	\$382,170.99	\$0.00	\$0.00	\$382,170.99
08/10/2020	\$382,170.99	\$321.52	\$0.00	\$382,492.51
08/11/2020	\$382,492.51	\$92.50	\$38.46	\$382,546.55
08/12/2020	\$382,546.55	\$66.14	\$0.00	\$382,612.69
08/13/2020	\$382,612.69	\$198.79	\$0.00	\$382,811.48
08/14/2020	\$382,811.48	\$138.88	\$0.00	\$382,950.36
08/15/2020	\$382,950.36	\$0.00	\$0.00	\$382,950.36
08/16/2020	\$382,950.36	\$0.00	\$0.00	\$382,950.36
08/17/2020	\$382,950.36	\$135.63	\$0.00	\$383,085.99
08/18/2020	\$383,085.99	\$121.29	\$0.00	\$383,207.28
08/19/2020	\$383,207.28	\$0.00	\$148.56	\$383,058.72
08/20/2020	\$383,058.72	\$171.03	\$37.46	\$383,192.29
08/21/2020	\$383,192.29	\$333.84	\$0.00	\$383,526.13
08/22/2020	\$383,526.13	\$0.00	\$0.00	\$383,526.13
08/23/2020	\$383,526.13	\$0.00	\$0.00	\$383,526.13
08/24/2020	\$383,526.13	\$55.72	\$0.00	\$383,581.85
08/25/2020	\$383,581.85	\$492.49	\$0.00	\$384,074.34
08/26/2020	\$384,074.34	\$167.43	\$0.00	\$384,241.77
08/27/2020	\$384,241.77	\$240.45	\$39.39	\$384,442.83
08/28/2020	\$384,442.83	\$203.42	\$62.56	\$384,583.69
08/29/2020	\$384,583.69	\$0.00	\$0.00	\$384,583.69
08/30/2020	\$384,583.69	\$0.00	\$0.00	\$384,583.69
08/31/2020	\$384,583.69	\$338,588.87	\$0.00	\$723,172.56
<b>Totals</b>	<b>\$380,853.55</b>	<b>\$342,646.96</b>	<b>\$327.95</b>	<b>\$723,172.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$723,172.56	<b>Minimum Balance:</b>	\$381,230.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$723,172.56	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$393,897.16	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$366.92			
<b>Administrative Fee:</b>	(\$6.69)			
<b>Cash Management Fee:</b>	(\$5.52)			
<b>Adjusted Interest:</b>	\$354.71			
<b>Balance Including Interest:</b>	\$723,527.27			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
08/01/2020	\$2,589,107.68	\$2,736.91	\$0.00	\$2,591,844.59
08/02/2020	\$2,591,844.59	\$0.00	\$0.00	\$2,591,844.59
08/03/2020	\$2,591,844.59	\$0.00	\$582,183.36	\$2,009,661.23
08/04/2020	\$2,009,661.23	\$0.00	\$6,815.46	\$2,002,845.77
08/05/2020	\$2,002,845.77	\$2,386.32	\$8,946.24	\$1,996,285.85
08/06/2020	\$1,996,285.85	\$655.80	\$824.09	\$1,996,117.56
08/07/2020	\$1,996,117.56	\$1,157.39	\$0.00	\$1,997,274.95
08/08/2020	\$1,997,274.95	\$0.00	\$0.00	\$1,997,274.95
08/09/2020	\$1,997,274.95	\$0.00	\$0.00	\$1,997,274.95
08/10/2020	\$1,997,274.95	\$1,433.00	\$0.00	\$1,998,707.95
08/11/2020	\$1,998,707.95	\$412.29	\$174.52	\$1,998,945.72
08/12/2020	\$1,998,945.72	\$294.81	\$0.00	\$1,999,240.53
08/13/2020	\$1,999,240.53	\$885.98	\$0.00	\$2,000,126.51
08/14/2020	\$2,000,126.51	\$618.98	\$558.63	\$2,000,186.86
08/15/2020	\$2,000,186.86	\$0.00	\$0.00	\$2,000,186.86
08/16/2020	\$2,000,186.86	\$0.00	\$0.00	\$2,000,186.86
08/17/2020	\$2,000,186.86	\$604.50	\$0.00	\$2,000,791.36
08/18/2020	\$2,000,791.36	\$155,380.73	\$50.00	\$2,156,122.09
08/19/2020	\$2,156,122.09	\$0.00	\$6,918.04	\$2,149,204.05
08/20/2020	\$2,149,204.05	\$762.21	\$3,091.94	\$2,146,874.32
08/21/2020	\$2,146,874.32	\$1,487.68	\$0.00	\$2,148,362.00
08/22/2020	\$2,148,362.00	\$0.00	\$0.00	\$2,148,362.00
08/23/2020	\$2,148,362.00	\$0.00	\$0.00	\$2,148,362.00
08/24/2020	\$2,148,362.00	\$248.33	\$0.00	\$2,148,610.33
08/25/2020	\$2,148,610.33	\$2,237.79	\$0.00	\$2,150,848.12
08/26/2020	\$2,150,848.12	\$746.20	\$0.00	\$2,151,594.32
08/27/2020	\$2,151,594.32	\$1,071.66	\$175.56	\$2,152,490.42
08/28/2020	\$2,152,490.42	\$906.62	\$2,848.96	\$2,150,548.08
08/29/2020	\$2,150,548.08	\$0.00	\$0.00	\$2,150,548.08
08/30/2020	\$2,150,548.08	\$0.00	\$0.00	\$2,150,548.08
08/31/2020	\$2,150,548.08	\$2,549.78	\$9,339.44	\$2,143,758.42
<b>Totals</b>	<b>\$2,589,107.68</b>	<b>\$176,576.98</b>	<b>\$621,926.24</b>	<b>\$2,143,758.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,143,758.42	<b>Minimum Balance:</b>	\$1,996,117.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,591,844.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,105,646.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,961.48			
<b>Administrative Fee:</b>	(\$35.77)			
<b>Cash Management Fee:</b>	(\$29.51)			
<b>Adjusted Interest:</b>	\$1,896.20			
<b>Balance Including Interest:</b>	\$2,145,654.62			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
08/01/2020	\$652,092.77	\$655.02	\$0.00	\$652,747.79
08/02/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/03/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/04/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/05/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/06/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/07/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/08/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/09/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/10/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/11/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/12/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/13/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/14/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/15/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/16/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/17/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/18/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/19/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/20/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/21/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/22/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/23/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/24/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/25/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/26/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/27/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/28/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/29/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/30/2020	\$652,747.79	\$0.00	\$0.00	\$652,747.79
08/31/2020	\$652,747.79	\$163.61	\$0.00	\$652,911.40
<b>Totals</b>	\$652,092.77	\$818.63	\$0.00	\$652,911.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$652,911.40	<b>Minimum Balance:</b>	\$652,747.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$652,911.40	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$652,753.07	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$608.06			
<b>Administrative Fee:</b>	(\$11.09)			
<b>Cash Management Fee:</b>	(\$9.15)			
<b>Adjusted Interest:</b>	\$587.82			
<b>Balance Including Interest:</b>	\$653,499.22			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
08/01/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/02/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/03/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/04/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/05/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/06/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/07/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/08/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/09/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/10/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/11/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/12/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/13/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/14/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/15/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/16/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/17/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/18/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/19/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/20/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/21/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/22/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/23/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/24/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/25/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/26/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/27/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/28/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/29/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/30/2020	\$0.20	\$0.00	\$0.00	\$0.20
08/31/2020	\$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:	1.096802 %
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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
08/01/2020	\$269,596.39	\$268.71	\$0.00	\$269,865.10
08/02/2020	\$269,865.10	\$0.00	\$0.00	\$269,865.10
08/03/2020	\$269,865.10	\$0.00	\$0.00	\$269,865.10
08/04/2020	\$269,865.10	\$0.00	\$80.00	\$269,785.10
08/05/2020	\$269,785.10	\$0.00	\$0.00	\$269,785.10
08/06/2020	\$269,785.10	\$0.00	\$75.00	\$269,710.10
08/07/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/08/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/09/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/10/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/11/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/12/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/13/2020	\$269,710.10	\$0.00	\$0.00	\$269,710.10
08/14/2020	\$269,710.10	\$0.00	\$261.10	\$269,449.00
08/15/2020	\$269,449.00	\$0.00	\$0.00	\$269,449.00
08/16/2020	\$269,449.00	\$0.00	\$0.00	\$269,449.00
08/17/2020	\$269,449.00	\$0.00	\$0.00	\$269,449.00
08/18/2020	\$269,449.00	\$2,252.66	\$0.00	\$271,701.66
08/19/2020	\$271,701.66	\$0.00	\$20,000.00	\$251,701.66
08/20/2020	\$251,701.66	\$0.00	\$1,000.38	\$250,701.28
08/21/2020	\$250,701.28	\$0.00	\$0.00	\$250,701.28
08/22/2020	\$250,701.28	\$0.00	\$0.00	\$250,701.28
08/23/2020	\$250,701.28	\$0.00	\$0.00	\$250,701.28
08/24/2020	\$250,701.28	\$0.00	\$0.00	\$250,701.28
08/25/2020	\$250,701.28	\$0.00	\$273.67	\$250,427.61
08/26/2020	\$250,427.61	\$0.00	\$0.00	\$250,427.61
08/27/2020	\$250,427.61	\$0.00	\$0.00	\$250,427.61
08/28/2020	\$250,427.61	\$0.00	\$130.55	\$250,297.06
08/29/2020	\$250,297.06	\$0.00	\$0.00	\$250,297.06
08/30/2020	\$250,297.06	\$0.00	\$0.00	\$250,297.06
08/31/2020	\$250,297.06	\$4.87	\$0.00	\$250,301.93
<b>Totals</b>	\$269,596.39	\$2,526.24	\$21,820.70	\$250,301.93

**Account Summary**

Ending Balance:	\$250,301.93	Minimum Balance:	\$250,297.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,701.66	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$261,742.84	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.016554 %

Gross Earnings:	\$243.82
Administrative Fee:	(\$4.45)
Cash Management Fee:	(\$3.67)

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Adjusted Interest: \$235.70

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Balance Including Interest: \$250,537.63



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
08/01/2020	\$16.88	\$0.02	\$0.00	\$16.90
08/02/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/03/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/04/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/05/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/06/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/07/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/08/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/09/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/10/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/11/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/12/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/13/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/14/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/15/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/16/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/17/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/18/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/19/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/20/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/21/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/22/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/23/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/24/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/25/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/26/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/27/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/28/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/29/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/30/2020	\$16.90	\$0.00	\$0.00	\$16.90
08/31/2020	\$16.90	\$0.00	\$0.00	\$16.90
<b>Totals</b>	<b>\$16.88</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$16.90</b>

**Account Summary**

Ending Balance:	\$16.90	Minimum Balance:	\$16.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.90	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$16.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$16.91

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078400 - RIVERVIEW SD #407 LTGO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
08/01/2020	\$3,578,542.09	\$3,551.26	\$0.00	\$3,582,093.35
08/02/2020	\$3,582,093.35	\$0.00	\$0.00	\$3,582,093.35
08/03/2020	\$3,582,093.35	\$0.00	\$0.00	\$3,582,093.35
08/04/2020	\$3,582,093.35	\$0.00	\$0.00	\$3,582,093.35
08/05/2020	\$3,582,093.35	\$3,868.13	\$0.00	\$3,585,961.48
08/06/2020	\$3,585,961.48	\$1,065.85	\$11.02	\$3,587,016.31
08/07/2020	\$3,587,016.31	\$1,875.59	\$0.00	\$3,588,891.90
08/08/2020	\$3,588,891.90	\$0.00	\$0.00	\$3,588,891.90
08/09/2020	\$3,588,891.90	\$0.00	\$0.00	\$3,588,891.90
08/10/2020	\$3,588,891.90	\$2,329.02	\$0.00	\$3,591,220.92
08/11/2020	\$3,591,220.92	\$670.08	\$285.82	\$3,591,605.18
08/12/2020	\$3,591,605.18	\$478.66	\$0.00	\$3,592,083.84
08/13/2020	\$3,592,083.84	\$1,439.96	\$0.00	\$3,593,523.80
08/14/2020	\$3,593,523.80	\$1,006.03	\$0.00	\$3,594,529.83
08/15/2020	\$3,594,529.83	\$0.00	\$0.00	\$3,594,529.83
08/16/2020	\$3,594,529.83	\$0.00	\$0.00	\$3,594,529.83
08/17/2020	\$3,594,529.83	\$982.50	\$0.00	\$3,595,512.33
08/18/2020	\$3,595,512.33	\$873.67	\$0.00	\$3,596,386.00
08/19/2020	\$3,596,386.00	\$0.00	\$1,076.15	\$3,595,309.85
08/20/2020	\$3,595,309.85	\$1,235.92	\$271.33	\$3,596,274.44
08/21/2020	\$3,596,274.44	\$2,411.43	\$0.00	\$3,598,685.87
08/22/2020	\$3,598,685.87	\$0.00	\$0.00	\$3,598,685.87
08/23/2020	\$3,598,685.87	\$0.00	\$0.00	\$3,598,685.87
08/24/2020	\$3,598,685.87	\$403.61	\$0.00	\$3,599,089.48
08/25/2020	\$3,599,089.48	\$3,661.61	\$0.00	\$3,602,751.09
08/26/2020	\$3,602,751.09	\$1,212.78	\$0.00	\$3,603,963.87
08/27/2020	\$3,603,963.87	\$1,741.75	\$285.33	\$3,605,420.29
08/28/2020	\$3,605,420.29	\$1,473.51	\$1,412.65	\$3,605,481.15
08/29/2020	\$3,605,481.15	\$0.00	\$0.00	\$3,605,481.15
08/30/2020	\$3,605,481.15	\$0.00	\$0.00	\$3,605,481.15
08/31/2020	\$3,605,481.15	\$4,250.59	\$0.00	\$3,609,731.74
<b>Totals</b>	<b>\$3,578,542.09</b>	<b>\$34,531.95</b>	<b>\$3,342.30</b>	<b>\$3,609,731.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,609,731.74	<b>Minimum Balance:</b>	\$3,582,093.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,609,731.74	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,594,741.62	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$3,348.62			
<b>Administrative Fee:</b>	(\$61.06)			
<b>Cash Management Fee:</b>	(\$50.38)			
<b>Adjusted Interest:</b>	\$3,237.18			
<b>Balance Including Interest:</b>	\$3,612,968.92			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
08/01/2020	\$46,851,550.12	\$37,476.76	\$110.29	\$46,888,916.59
08/02/2020	\$46,888,916.59	\$0.00	\$0.00	\$46,888,916.59
08/03/2020	\$46,888,916.59	\$5,357.53	\$88,679.22	\$46,805,594.90
08/04/2020	\$46,805,594.90	\$169,985.35	\$276,981.85	\$46,698,598.40
08/05/2020	\$46,698,598.40	\$60,237.07	\$266,273.92	\$46,492,561.55
08/06/2020	\$46,492,561.55	\$2,205.80	\$2,742,944.74	\$43,751,822.61
08/07/2020	\$43,751,822.61	\$19,288.29	\$40,135.40	\$43,730,975.50
08/08/2020	\$43,730,975.50	\$0.00	\$0.00	\$43,730,975.50
08/09/2020	\$43,730,975.50	\$0.00	\$0.00	\$43,730,975.50
08/10/2020	\$43,730,975.50	\$17,999.09	\$28,595.25	\$43,720,379.34
08/11/2020	\$43,720,379.34	\$205,310.21	\$310,385.51	\$43,615,304.04
08/12/2020	\$43,615,304.04	\$7,839.40	\$2,931.88	\$43,620,211.56
08/13/2020	\$43,620,211.56	\$11,400.23	\$150.00	\$43,631,461.79
08/14/2020	\$43,631,461.79	\$38,608.50	\$18,587.64	\$43,651,482.65
08/15/2020	\$43,651,482.65	\$0.00	\$0.00	\$43,651,482.65
08/16/2020	\$43,651,482.65	\$0.00	\$0.00	\$43,651,482.65
08/17/2020	\$43,651,482.65	\$8,357.92	\$1,710,020.52	\$41,949,820.05
08/18/2020	\$41,949,820.05	\$91,710.87	\$163,125.88	\$41,878,405.04
08/19/2020	\$41,878,405.04	\$1,309.59	\$46,063.90	\$41,833,650.73
08/20/2020	\$41,833,650.73	\$46,733.34	\$206,018.38	\$41,674,365.69
08/21/2020	\$41,674,365.69	\$13,153.13	\$1,250,286.73	\$40,437,232.09
08/22/2020	\$40,437,232.09	\$0.00	\$0.00	\$40,437,232.09
08/23/2020	\$40,437,232.09	\$0.00	\$0.00	\$40,437,232.09
08/24/2020	\$40,437,232.09	\$5,066.43	\$77,388.17	\$40,364,910.35
08/25/2020	\$40,364,910.35	\$17,591.93	\$174,867.23	\$40,207,635.05
08/26/2020	\$40,207,635.05	\$23,801.19	\$3,483.71	\$40,227,952.53
08/27/2020	\$40,227,952.53	\$13,653.52	\$107,053.61	\$40,134,552.44
08/28/2020	\$40,134,552.44	\$7,112.35	\$289,172.92	\$39,852,491.87
08/29/2020	\$39,852,491.87	\$0.00	\$0.00	\$39,852,491.87
08/30/2020	\$39,852,491.87	\$0.00	\$0.00	\$39,852,491.87
08/31/2020	\$39,852,491.87	\$24,786,624.62	\$16,569,231.68	\$48,069,884.81
<b>Totals</b>	\$46,851,550.12	\$25,590,823.12	\$24,372,488.43	\$48,069,884.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,069,884.81	<b>Minimum Balance:</b>	\$39,852,491.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,069,884.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,950,693.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$40,009.89			
<b>Administrative Fee:</b>	(\$729.57)			
<b>Cash Management Fee:</b>	(\$601.90)			
<b>Adjusted Interest:</b>	\$38,678.46			
<b>Balance Including Interest:</b>	\$48,108,563.27			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
08/01/2020	\$1,907,540.66	\$1,916.75	\$0.00	\$1,909,457.41
08/02/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/03/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/04/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/05/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/06/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/07/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/08/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/09/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/10/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/11/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/12/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/13/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/14/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/15/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/16/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/17/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/18/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/19/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/20/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/21/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/22/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/23/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/24/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/25/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/26/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/27/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/28/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/29/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/30/2020	\$1,909,457.41	\$0.00	\$0.00	\$1,909,457.41
08/31/2020	\$1,909,457.41	\$642,497.39	\$0.00	\$2,551,954.80
<b>Totals</b>	<b>\$1,907,540.66</b>	<b>\$644,414.14</b>	<b>\$0.00</b>	<b>\$2,551,954.80</b>

**Account Summary**

Ending Balance:	\$2,551,954.80	Minimum Balance:	\$1,909,457.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,551,954.80	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,930,183.13	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$1,798.03
Administrative Fee:	(\$32.79)
Cash Management Fee:	(\$27.05)

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Adjusted Interest: \$1,738.19

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Balance Including Interest: \$2,553,692.99

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
08/01/2020	\$36,079,240.52	\$37,945.11	\$0.00	\$36,117,185.63
08/02/2020	\$36,117,185.63	\$0.00	\$0.00	\$36,117,185.63
08/03/2020	\$36,117,185.63	\$0.00	\$537,190.04	\$35,579,995.59
08/04/2020	\$35,579,995.59	\$0.00	\$14,150.00	\$35,565,845.59
08/05/2020	\$35,565,845.59	\$6,962.08	\$12,163.98	\$35,560,643.69
08/06/2020	\$35,560,643.69	\$85.55	\$27,743.50	\$35,532,985.74
08/07/2020	\$35,532,985.74	\$2,175.43	\$0.00	\$35,535,161.17
08/08/2020	\$35,535,161.17	\$0.00	\$0.00	\$35,535,161.17
08/09/2020	\$35,535,161.17	\$0.00	\$0.00	\$35,535,161.17
08/10/2020	\$35,535,161.17	\$5,490,650.81	\$0.00	\$41,025,811.98
08/11/2020	\$41,025,811.98	\$2,228.25	\$4,465,468.20	\$36,562,572.03
08/12/2020	\$36,562,572.03	\$838.80	\$0.00	\$36,563,410.83
08/13/2020	\$36,563,410.83	\$1,267.83	\$0.00	\$36,564,678.66
08/14/2020	\$36,564,678.66	\$904.95	\$5,380,281.78	\$31,185,301.83
08/15/2020	\$31,185,301.83	\$0.00	\$0.00	\$31,185,301.83
08/16/2020	\$31,185,301.83	\$0.00	\$0.00	\$31,185,301.83
08/17/2020	\$31,185,301.83	\$543.21	\$255,373.01	\$30,930,472.03
08/18/2020	\$30,930,472.03	\$842.48	\$26,432.72	\$30,904,881.79
08/19/2020	\$30,904,881.79	\$67.85	\$6,467.50	\$30,898,482.14
08/20/2020	\$30,898,482.14	\$429.58	\$108.85	\$30,898,802.87
08/21/2020	\$30,898,802.87	\$1,493.49	\$0.00	\$30,900,296.36
08/22/2020	\$30,900,296.36	\$0.00	\$0.00	\$30,900,296.36
08/23/2020	\$30,900,296.36	\$0.00	\$0.00	\$30,900,296.36
08/24/2020	\$30,900,296.36	\$3,109,504.64	\$79.86	\$34,009,721.14
08/25/2020	\$34,009,721.14	\$1,498.82	\$2,572,079.78	\$31,439,140.18
08/26/2020	\$31,439,140.18	\$2,557.64	\$0.00	\$31,441,697.82
08/27/2020	\$31,441,697.82	\$950.13	\$38.99	\$31,442,608.96
08/28/2020	\$31,442,608.96	\$532.52	\$62.29	\$31,443,079.19
08/29/2020	\$31,443,079.19	\$0.00	\$0.00	\$31,443,079.19
08/30/2020	\$31,443,079.19	\$0.00	\$0.00	\$31,443,079.19
08/31/2020	\$31,443,079.19	\$91,095.67	\$78,764.03	\$31,455,410.83
<b>Totals</b>	<b>\$36,079,240.52</b>	<b>\$8,752,574.84</b>	<b>\$13,376,404.53</b>	<b>\$31,455,410.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,455,410.83	<b>Minimum Balance:</b>	\$30,898,482.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,025,811.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,413,001.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$31,125.24			
<b>Administrative Fee:</b>	(\$567.56)			
<b>Cash Management Fee:</b>	(\$468.24)			
<b>Adjusted Interest:</b>	\$30,089.47			
<b>Balance Including Interest:</b>	\$31,485,500.30			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
08/01/2020	\$167,390,219.04	\$173,657.44	\$0.00	\$167,563,876.48
08/02/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/03/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/04/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/05/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/06/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/07/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/08/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/09/2020	\$167,563,876.48	\$0.00	\$0.00	\$167,563,876.48
08/10/2020	\$167,563,876.48	\$0.00	\$5,489,268.03	\$162,074,608.45
08/11/2020	\$162,074,608.45	\$0.00	\$77,582.61	\$161,997,025.84
08/12/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/13/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/14/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/15/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/16/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/17/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/18/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/19/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/20/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/21/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/22/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/23/2020	\$161,997,025.84	\$0.00	\$0.00	\$161,997,025.84
08/24/2020	\$161,997,025.84	\$0.00	\$3,108,975.96	\$158,888,049.88
08/25/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/26/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/27/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/28/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/29/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/30/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
08/31/2020	\$158,888,049.88	\$0.00	\$0.00	\$158,888,049.88
<b>Totals</b>	\$167,390,219.04	\$173,657.44	\$8,675,826.60	\$158,888,049.88

**Account Summary**

Ending Balance:	\$158,888,049.88	Minimum Balance:	\$158,888,049.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,563,876.48	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.14	Average Balance:	\$162,813,394.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$151,665.70
Administrative Fee:	(\$2,765.60)
Cash Management Fee:	(\$2,281.62)

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Adjusted Interest: \$146,618.62

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Balance Including Interest: \$159,034,668.50

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
08/01/2020	\$20,374.89	\$20.46	\$0.00	\$20,395.35
08/02/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/03/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/04/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/05/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/06/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/07/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/08/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/09/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/10/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/11/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/12/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/13/2020	\$20,395.35	\$0.00	\$0.00	\$20,395.35
08/14/2020	\$20,395.35	\$0.00	\$20,395.35	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$185.05	\$0.00	\$185.05
<b>Totals</b>	\$20,374.89	\$205.51	\$20,395.35	\$185.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$185.05	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,395.35	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,558.86	<b>Charge Rate:</b> 0.020692 %
				<b>Cash Mgmt Rate:</b> 0.016553 %
<b>Gross Earnings:</b>	\$7.98			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.71			
<b>Balance Including Interest:</b>	\$192.76			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
08/01/2020	\$1,859,282.29	\$1,842.26	\$0.00	\$1,861,124.55
08/02/2020	\$1,861,124.55	\$0.00	\$0.00	\$1,861,124.55
08/03/2020	\$1,861,124.55	\$0.00	\$13,247.10	\$1,847,877.45
08/04/2020	\$1,847,877.45	\$0.00	\$390.00	\$1,847,487.45
08/05/2020	\$1,847,487.45	\$0.00	\$544.50	\$1,846,942.95
08/06/2020	\$1,846,942.95	\$0.00	\$4,587.50	\$1,842,355.45
08/07/2020	\$1,842,355.45	\$0.00	\$0.00	\$1,842,355.45
08/08/2020	\$1,842,355.45	\$0.00	\$0.00	\$1,842,355.45
08/09/2020	\$1,842,355.45	\$0.00	\$0.00	\$1,842,355.45
08/10/2020	\$1,842,355.45	\$0.00	\$11,495.00	\$1,830,860.45
08/11/2020	\$1,830,860.45	\$0.00	\$3,066.25	\$1,827,794.20
08/12/2020	\$1,827,794.20	\$0.00	\$0.00	\$1,827,794.20
08/13/2020	\$1,827,794.20	\$0.00	\$0.00	\$1,827,794.20
08/14/2020	\$1,827,794.20	\$0.00	\$0.00	\$1,827,794.20
08/15/2020	\$1,827,794.20	\$0.00	\$0.00	\$1,827,794.20
08/16/2020	\$1,827,794.20	\$0.00	\$0.00	\$1,827,794.20
08/17/2020	\$1,827,794.20	\$0.00	\$4,492.80	\$1,823,301.40
08/18/2020	\$1,823,301.40	\$0.00	\$25.00	\$1,823,276.40
08/19/2020	\$1,823,276.40	\$0.00	\$1,573.22	\$1,821,703.18
08/20/2020	\$1,821,703.18	\$0.00	\$25.00	\$1,821,678.18
08/21/2020	\$1,821,678.18	\$0.00	\$0.00	\$1,821,678.18
08/22/2020	\$1,821,678.18	\$0.00	\$0.00	\$1,821,678.18
08/23/2020	\$1,821,678.18	\$0.00	\$0.00	\$1,821,678.18
08/24/2020	\$1,821,678.18	\$0.00	\$25.00	\$1,821,653.18
08/25/2020	\$1,821,653.18	\$0.00	\$11,451.45	\$1,810,201.73
08/26/2020	\$1,810,201.73	\$0.00	\$825.00	\$1,809,376.73
08/27/2020	\$1,809,376.73	\$0.00	\$190.00	\$1,809,186.73
08/28/2020	\$1,809,186.73	\$0.00	\$0.00	\$1,809,186.73
08/29/2020	\$1,809,186.73	\$0.00	\$0.00	\$1,809,186.73
08/30/2020	\$1,809,186.73	\$0.00	\$0.00	\$1,809,186.73
08/31/2020	\$1,809,186.73	\$22,938.45	\$0.00	\$1,832,125.18
<b>Totals</b>	<b>\$1,859,282.29</b>	<b>\$24,780.71</b>	<b>\$51,937.82</b>	<b>\$1,832,125.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,832,125.18	<b>Minimum Balance:</b>	\$1,809,186.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,861,124.55	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,828,925.87	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,703.70			
<b>Administrative Fee:</b>	(\$31.07)			
<b>Cash Management Fee:</b>	(\$25.63)			
<b>Adjusted Interest:</b>	\$1,647.00			
<b>Balance Including Interest:</b>	\$1,833,772.18			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
08/01/2020	\$653,981.95	\$682.06	\$0.00	\$654,664.01
08/02/2020	\$654,664.01	\$0.00	\$0.00	\$654,664.01
08/03/2020	\$654,664.01	\$0.00	\$4,300.00	\$650,364.01
08/04/2020	\$650,364.01	\$0.00	\$800.00	\$649,564.01
08/05/2020	\$649,564.01	\$0.00	\$1,500.00	\$648,064.01
08/06/2020	\$648,064.01	\$0.00	\$250.00	\$647,814.01
08/07/2020	\$647,814.01	\$0.00	\$0.00	\$647,814.01
08/08/2020	\$647,814.01	\$0.00	\$0.00	\$647,814.01
08/09/2020	\$647,814.01	\$0.00	\$0.00	\$647,814.01
08/10/2020	\$647,814.01	\$0.00	\$0.00	\$647,814.01
08/11/2020	\$647,814.01	\$0.00	\$500.00	\$647,314.01
08/12/2020	\$647,314.01	\$0.00	\$0.00	\$647,314.01
08/13/2020	\$647,314.01	\$0.00	\$0.00	\$647,314.01
08/14/2020	\$647,314.01	\$0.00	\$0.00	\$647,314.01
08/15/2020	\$647,314.01	\$0.00	\$0.00	\$647,314.01
08/16/2020	\$647,314.01	\$0.00	\$0.00	\$647,314.01
08/17/2020	\$647,314.01	\$0.00	\$2,580.00	\$644,734.01
08/18/2020	\$644,734.01	\$0.00	\$4,750.00	\$639,984.01
08/19/2020	\$639,984.01	\$0.00	\$1,200.00	\$638,784.01
08/20/2020	\$638,784.01	\$0.00	\$500.00	\$638,284.01
08/21/2020	\$638,284.01	\$0.00	\$1,750.00	\$636,534.01
08/22/2020	\$636,534.01	\$0.00	\$0.00	\$636,534.01
08/23/2020	\$636,534.01	\$0.00	\$0.00	\$636,534.01
08/24/2020	\$636,534.01	\$0.00	\$2,000.00	\$634,534.01
08/25/2020	\$634,534.01	\$0.00	\$2,100.00	\$632,434.01
08/26/2020	\$632,434.01	\$0.00	\$2,300.00	\$630,134.01
08/27/2020	\$630,134.01	\$0.00	\$0.00	\$630,134.01
08/28/2020	\$630,134.01	\$0.00	\$250.00	\$629,884.01
08/29/2020	\$629,884.01	\$0.00	\$0.00	\$629,884.01
08/30/2020	\$629,884.01	\$0.00	\$0.00	\$629,884.01
08/31/2020	\$629,884.01	\$1,007.94	\$3,150.00	\$627,741.95
<b>Totals</b>	\$653,981.95	\$1,690.00	\$27,930.00	\$627,741.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,741.95	<b>Minimum Balance:</b>	\$627,741.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$654,664.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$641,815.88	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016537 %
<b>Gross Earnings:</b>	\$597.87			
<b>Administrative Fee:</b>	(\$10.90)			
<b>Cash Management Fee:</b>	(\$8.99)			
<b>Adjusted Interest:</b>	\$577.98			
<b>Balance Including Interest:</b>	\$628,319.93			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
08/01/2020	\$12,038,771.85	\$11,959.89	\$0.00	\$12,050,731.74
08/02/2020	\$12,050,731.74	\$0.00	\$0.00	\$12,050,731.74
08/03/2020	\$12,050,731.74	\$0.00	\$0.00	\$12,050,731.74
08/04/2020	\$12,050,731.74	\$0.00	\$0.00	\$12,050,731.74
08/05/2020	\$12,050,731.74	\$58,786.95	\$162.16	\$12,109,356.53
08/06/2020	\$12,109,356.53	\$718.65	\$0.00	\$12,110,075.18
08/07/2020	\$12,110,075.18	\$18,422.47	\$0.00	\$12,128,497.65
08/08/2020	\$12,128,497.65	\$0.00	\$0.00	\$12,128,497.65
08/09/2020	\$12,128,497.65	\$0.00	\$0.00	\$12,128,497.65
08/10/2020	\$12,128,497.65	\$11,731.96	\$0.00	\$12,140,229.61
08/11/2020	\$12,140,229.61	\$18,596.25	\$275.97	\$12,158,549.89
08/12/2020	\$12,158,549.89	\$7,117.13	\$0.00	\$12,165,667.02
08/13/2020	\$12,165,667.02	\$10,728.86	\$0.00	\$12,176,395.88
08/14/2020	\$12,176,395.88	\$7,568.86	\$0.00	\$12,183,964.74
08/15/2020	\$12,183,964.74	\$0.00	\$0.00	\$12,183,964.74
08/16/2020	\$12,183,964.74	\$0.00	\$0.00	\$12,183,964.74
08/17/2020	\$12,183,964.74	\$4,608.48	\$0.00	\$12,188,573.22
08/18/2020	\$12,188,573.22	\$7,148.40	\$275.30	\$12,195,446.32
08/19/2020	\$12,195,446.32	\$575.66	\$0.00	\$12,196,021.98
08/20/2020	\$12,196,021.98	\$3,645.00	\$806.67	\$12,198,860.31
08/21/2020	\$12,198,860.31	\$12,618.40	\$0.00	\$12,211,478.71
08/22/2020	\$12,211,478.71	\$0.00	\$0.00	\$12,211,478.71
08/23/2020	\$12,211,478.71	\$0.00	\$0.00	\$12,211,478.71
08/24/2020	\$12,211,478.71	\$4,485.66	\$398.94	\$12,215,565.43
08/25/2020	\$12,215,565.43	\$12,701.69	\$0.00	\$12,228,267.12
08/26/2020	\$12,228,267.12	\$21,535.76	\$0.00	\$12,249,802.88
08/27/2020	\$12,249,802.88	\$8,024.73	\$330.84	\$12,257,496.77
08/28/2020	\$12,257,496.77	\$4,462.97	\$382.24	\$12,261,577.50
08/29/2020	\$12,261,577.50	\$0.00	\$0.00	\$12,261,577.50
08/30/2020	\$12,261,577.50	\$0.00	\$0.00	\$12,261,577.50
08/31/2020	\$12,261,577.50	\$14,090.19	\$291.61	\$12,275,376.08
<b>Totals</b>	\$12,038,771.85	\$239,527.96	\$2,923.73	\$12,275,376.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,275,376.08	<b>Minimum Balance:</b>	\$12,050,731.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,275,376.08	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,175,005.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$11,341.39			
<b>Administrative Fee:</b>	(\$206.81)			
<b>Cash Management Fee:</b>	(\$170.62)			
<b>Adjusted Interest:</b>	\$10,963.97			
<b>Balance Including Interest:</b>	\$12,286,340.05			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
08/01/2020	\$41,943,570.87	\$35,099.75	\$64.32	\$41,978,606.30
08/02/2020	\$41,978,606.30	\$0.00	\$0.00	\$41,978,606.30
08/03/2020	\$41,978,606.30	\$1,619.01	\$1,471,185.67	\$40,509,039.64
08/04/2020	\$40,509,039.64	\$19,702.47	\$313,844.00	\$40,214,898.11
08/05/2020	\$40,214,898.11	\$29,098.88	\$339,045.13	\$39,904,951.86
08/06/2020	\$39,904,951.86	\$840.61	\$168,709.39	\$39,737,083.08
08/07/2020	\$39,737,083.08	\$2,415.89	\$1,194,336.77	\$38,545,162.20
08/08/2020	\$38,545,162.20	\$0.00	\$0.00	\$38,545,162.20
08/09/2020	\$38,545,162.20	\$0.00	\$0.00	\$38,545,162.20
08/10/2020	\$38,545,162.20	\$3,994.28	\$7,193.29	\$38,541,963.19
08/11/2020	\$38,541,963.19	\$1,619.63	\$60,919.83	\$38,482,662.99
08/12/2020	\$38,482,662.99	\$4,981.13	\$2,303.20	\$38,485,340.92
08/13/2020	\$38,485,340.92	\$794.15	\$2,391.51	\$38,483,743.56
08/14/2020	\$38,483,743.56	\$1,019.32	\$6,860.43	\$38,477,902.45
08/15/2020	\$38,477,902.45	\$0.00	\$0.00	\$38,477,902.45
08/16/2020	\$38,477,902.45	\$0.00	\$0.00	\$38,477,902.45
08/17/2020	\$38,477,902.45	\$19,723.44	\$2,199.95	\$38,495,425.94
08/18/2020	\$38,495,425.94	\$2,274.79	\$73,594.38	\$38,424,106.35
08/19/2020	\$38,424,106.35	\$77.50	\$149,702.46	\$38,274,481.39
08/20/2020	\$38,274,481.39	\$4,963.30	\$15,665.92	\$38,263,778.77
08/21/2020	\$38,263,778.77	\$16,585.25	\$4,605.08	\$38,275,758.94
08/22/2020	\$38,275,758.94	\$0.00	\$0.00	\$38,275,758.94
08/23/2020	\$38,275,758.94	\$0.00	\$0.00	\$38,275,758.94
08/24/2020	\$38,275,758.94	\$2,996.00	\$8,570.20	\$38,270,184.74
08/25/2020	\$38,270,184.74	\$6,772.05	\$8,031.57	\$38,268,925.22
08/26/2020	\$38,268,925.22	\$8,962.52	\$14,360.45	\$38,263,527.29
08/27/2020	\$38,263,527.29	\$62,948.69	\$73,974.11	\$38,252,501.87
08/28/2020	\$38,252,501.87	\$3,765.15	\$150,778.54	\$38,105,488.48
08/29/2020	\$38,105,488.48	\$0.00	\$0.00	\$38,105,488.48
08/30/2020	\$38,105,488.48	\$0.00	\$0.00	\$38,105,488.48
08/31/2020	\$38,105,488.48	\$12,283,426.84	\$7,228,566.62	\$43,160,348.70
<b>Totals</b>	<b>\$41,943,570.87</b>	<b>\$12,513,680.65</b>	<b>\$11,296,902.82</b>	<b>\$43,160,348.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,160,348.70	<b>Minimum Balance:</b>	\$38,105,488.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,160,348.70	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,974,293.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$36,305.76			
<b>Administrative Fee:</b>	(\$662.03)			
<b>Cash Management Fee:</b>	(\$546.17)			
<b>Adjusted Interest:</b>	\$35,097.59			
<b>Balance Including Interest:</b>	\$43,195,446.29			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
08/01/2020	\$1,624.16	\$1.61	\$0.00	\$1,625.77
08/02/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/03/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/04/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/05/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/06/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/07/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/08/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/09/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/10/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/11/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/12/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/13/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/14/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/15/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/16/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/17/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/18/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/19/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/20/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/21/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/22/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/23/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/24/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/25/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/26/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/27/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/28/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/29/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/30/2020	\$1,625.77	\$0.00	\$0.00	\$1,625.77
08/31/2020	\$1,625.77	\$475,533.05	\$114,045.27	\$363,113.55
<b>Totals</b>	\$1,624.16	\$475,534.66	\$114,045.27	\$363,113.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$363,113.55	<b>Minimum Balance:</b>	\$1,625.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,113.55	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,286.67	<b>Charge Rate:</b> 0.020438 %
				<b>Cash Mgmt Rate:</b> 0.016883 %
<b>Gross Earnings:</b>	\$12.38			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$11.96			
<b>Balance Including Interest:</b>	\$363,125.51			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
08/01/2020	\$12,702,407.38	\$13,087.60	\$0.00	\$12,715,494.98
08/02/2020	\$12,715,494.98	\$0.00	\$0.00	\$12,715,494.98
08/03/2020	\$12,715,494.98	\$0.00	\$270,931.79	\$12,444,563.19
08/04/2020	\$12,444,563.19	\$0.00	\$164,727.19	\$12,279,836.00
08/05/2020	\$12,279,836.00	\$79.44	\$78,774.08	\$12,201,141.36
08/06/2020	\$12,201,141.36	\$0.00	\$7,197.49	\$12,193,943.87
08/07/2020	\$12,193,943.87	\$0.00	\$0.00	\$12,193,943.87
08/08/2020	\$12,193,943.87	\$0.00	\$0.00	\$12,193,943.87
08/09/2020	\$12,193,943.87	\$0.00	\$0.00	\$12,193,943.87
08/10/2020	\$12,193,943.87	\$0.00	\$455.88	\$12,193,487.99
08/11/2020	\$12,193,487.99	\$13.96	\$408.18	\$12,193,093.77
08/12/2020	\$12,193,093.77	\$0.00	\$0.00	\$12,193,093.77
08/13/2020	\$12,193,093.77	\$0.00	\$825.00	\$12,192,268.77
08/14/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/15/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/16/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/17/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/18/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/19/2020	\$12,192,268.77	\$0.00	\$0.00	\$12,192,268.77
08/20/2020	\$12,192,268.77	\$0.00	\$12,169.25	\$12,180,099.52
08/21/2020	\$12,180,099.52	\$0.00	\$0.00	\$12,180,099.52
08/22/2020	\$12,180,099.52	\$0.00	\$0.00	\$12,180,099.52
08/23/2020	\$12,180,099.52	\$0.00	\$0.00	\$12,180,099.52
08/24/2020	\$12,180,099.52	\$0.00	\$2,793.70	\$12,177,305.82
08/25/2020	\$12,177,305.82	\$0.00	\$0.00	\$12,177,305.82
08/26/2020	\$12,177,305.82	\$123.03	\$20,984.49	\$12,156,444.36
08/27/2020	\$12,156,444.36	\$0.00	\$0.00	\$12,156,444.36
08/28/2020	\$12,156,444.36	\$0.00	\$0.00	\$12,156,444.36
08/29/2020	\$12,156,444.36	\$0.00	\$0.00	\$12,156,444.36
08/30/2020	\$12,156,444.36	\$0.00	\$0.00	\$12,156,444.36
08/31/2020	\$12,156,444.36	\$1,389,735.04	\$4,476.66	\$13,541,702.74
<b>Totals</b>	\$12,702,407.38	\$1,403,039.07	\$563,743.71	\$13,541,702.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,541,702.74	<b>Minimum Balance:</b>	\$12,156,444.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,541,702.74	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,272,799.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$11,432.49			
<b>Administrative Fee:</b>	(\$208.47)			
<b>Cash Management Fee:</b>	(\$171.99)			
<b>Adjusted Interest:</b>	\$11,052.04			
<b>Balance Including Interest:</b>	\$13,552,754.78			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
08/01/2020	\$582,029.19	\$585.55	\$0.00	\$582,614.74
08/02/2020	\$582,614.74	\$0.00	\$0.00	\$582,614.74
08/03/2020	\$582,614.74	\$0.00	\$12.00	\$582,602.74
08/04/2020	\$582,602.74	\$0.00	\$0.00	\$582,602.74
08/05/2020	\$582,602.74	\$0.00	\$344.47	\$582,258.27
08/06/2020	\$582,258.27	\$0.00	\$5,000.00	\$577,258.27
08/07/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/08/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/09/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/10/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/11/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/12/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/13/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/14/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/15/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/16/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/17/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/18/2020	\$577,258.27	\$0.00	\$0.00	\$577,258.27
08/19/2020	\$577,258.27	\$0.00	\$12.00	\$577,246.27
08/20/2020	\$577,246.27	\$0.00	\$0.00	\$577,246.27
08/21/2020	\$577,246.27	\$0.00	\$6,142.77	\$571,103.50
08/22/2020	\$571,103.50	\$0.00	\$0.00	\$571,103.50
08/23/2020	\$571,103.50	\$0.00	\$0.00	\$571,103.50
08/24/2020	\$571,103.50	\$0.00	\$789.42	\$570,314.08
08/25/2020	\$570,314.08	\$0.00	\$0.00	\$570,314.08
08/26/2020	\$570,314.08	\$0.00	\$0.00	\$570,314.08
08/27/2020	\$570,314.08	\$0.00	\$150.00	\$570,164.08
08/28/2020	\$570,164.08	\$12,257.74	\$0.00	\$582,421.82
08/29/2020	\$582,421.82	\$0.00	\$0.00	\$582,421.82
08/30/2020	\$582,421.82	\$0.00	\$0.00	\$582,421.82
08/31/2020	\$582,421.82	\$7.15	\$6,210.00	\$576,218.97
<b>Totals</b>	\$582,029.19	\$12,850.44	\$18,660.66	\$576,218.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$576,218.97	<b>Minimum Balance:</b>	\$570,164.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$582,614.74	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$577,078.86	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$537.57			
<b>Administrative Fee:</b>	(\$9.80)			
<b>Cash Management Fee:</b>	(\$8.09)			
<b>Adjusted Interest:</b>	\$519.68			
<b>Balance Including Interest:</b>	\$576,738.65			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
08/01/2020	\$1,529,984.18	\$1,537.38	\$0.00	\$1,531,521.56
08/02/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/03/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/04/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/05/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/06/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/07/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/08/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/09/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/10/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/11/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/12/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/13/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/14/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/15/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/16/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/17/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/18/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/19/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/20/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/21/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/22/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/23/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/24/2020	\$1,531,521.56	\$0.00	\$0.00	\$1,531,521.56
08/25/2020	\$1,531,521.56	\$304,649.78	\$0.00	\$1,836,171.34
08/26/2020	\$1,836,171.34	\$0.00	\$0.00	\$1,836,171.34
08/27/2020	\$1,836,171.34	\$0.00	\$0.00	\$1,836,171.34
08/28/2020	\$1,836,171.34	\$0.00	\$0.00	\$1,836,171.34
08/29/2020	\$1,836,171.34	\$0.00	\$0.00	\$1,836,171.34
08/30/2020	\$1,836,171.34	\$0.00	\$0.00	\$1,836,171.34
08/31/2020	\$1,836,171.34	\$0.21	\$0.00	\$1,836,171.55
<b>Totals</b>	<b>\$1,529,984.18</b>	<b>\$306,187.37</b>	<b>\$0.00</b>	<b>\$1,836,171.55</b>

**Account Summary**

Ending Balance:	\$1,836,171.55	Minimum Balance:	\$1,531,521.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,836,171.55	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,600,313.45	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.016548 %

Gross Earnings:	\$1,490.74
Administrative Fee:	(\$27.18)
Cash Management Fee:	(\$22.43)

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Adjusted Interest: \$1,441.13

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Balance Including Interest: \$1,837,612.68

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
08/01/2020	\$1,342.49	\$1.35	\$0.00	\$1,343.84
08/02/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/03/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/04/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/05/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/06/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/07/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/08/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/09/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/10/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/11/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/12/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/13/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/14/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/15/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/16/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/17/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/18/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/19/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/20/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/21/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/22/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/23/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/24/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/25/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/26/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/27/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/28/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/29/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/30/2020	\$1,343.84	\$0.00	\$0.00	\$1,343.84
08/31/2020	\$1,343.84	\$0.04	\$0.00	\$1,343.88
<b>Totals</b>	\$1,342.49	\$1.39	\$0.00	\$1,343.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,343.88	<b>Minimum Balance:</b>	\$1,343.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,343.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,343.84	<b>Charge Rate:</b> 0.017571 %
				<b>Cash Mgmt Rate:</b> 0.017571 %
<b>Gross Earnings:</b>	\$1.25			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.21			
<b>Balance Including Interest:</b>	\$1,345.09			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
08/01/2020	\$6,259,918.47	\$6,241.42	\$0.00	\$6,266,159.89
08/02/2020	\$6,266,159.89	\$0.00	\$0.00	\$6,266,159.89
08/03/2020	\$6,266,159.89	\$0.00	\$0.00	\$6,266,159.89
08/04/2020	\$6,266,159.89	\$0.00	\$0.00	\$6,266,159.89
08/05/2020	\$6,266,159.89	\$11,989.64	\$386.17	\$6,277,763.36
08/06/2020	\$6,277,763.36	\$945.96	\$191.68	\$6,278,517.64
08/07/2020	\$6,278,517.64	\$3,216.01	\$0.00	\$6,281,733.65
08/08/2020	\$6,281,733.65	\$0.00	\$0.00	\$6,281,733.65
08/09/2020	\$6,281,733.65	\$0.00	\$0.00	\$6,281,733.65
08/10/2020	\$6,281,733.65	\$2,330.54	\$0.00	\$6,284,064.19
08/11/2020	\$6,284,064.19	\$2,103.78	\$0.00	\$6,286,167.97
08/12/2020	\$6,286,167.97	\$1,836.43	\$0.00	\$6,288,004.40
08/13/2020	\$6,288,004.40	\$1,057.16	\$0.00	\$6,289,061.56
08/14/2020	\$6,289,061.56	\$1,241.09	\$0.00	\$6,290,302.65
08/15/2020	\$6,290,302.65	\$0.00	\$0.00	\$6,290,302.65
08/16/2020	\$6,290,302.65	\$0.00	\$0.00	\$6,290,302.65
08/17/2020	\$6,290,302.65	\$5,948.80	\$0.00	\$6,296,251.45
08/18/2020	\$6,296,251.45	\$3,018.19	\$0.00	\$6,299,269.64
08/19/2020	\$6,299,269.64	\$0.00	\$0.00	\$6,299,269.64
08/20/2020	\$6,299,269.64	\$2,473.33	\$701.87	\$6,301,041.10
08/21/2020	\$6,301,041.10	\$8,069.36	\$0.00	\$6,309,110.46
08/22/2020	\$6,309,110.46	\$0.00	\$0.00	\$6,309,110.46
08/23/2020	\$6,309,110.46	\$0.00	\$0.00	\$6,309,110.46
08/24/2020	\$6,309,110.46	\$3,891.73	\$0.00	\$6,313,002.19
08/25/2020	\$6,313,002.19	\$8,876.44	\$185.87	\$6,321,692.76
08/26/2020	\$6,321,692.76	\$11,429.42	\$0.00	\$6,333,122.18
08/27/2020	\$6,333,122.18	\$11,212.45	\$761.89	\$6,343,572.74
08/28/2020	\$6,343,572.74	\$2,629.35	\$148.34	\$6,346,053.75
08/29/2020	\$6,346,053.75	\$0.00	\$0.00	\$6,346,053.75
08/30/2020	\$6,346,053.75	\$0.00	\$0.00	\$6,346,053.75
08/31/2020	\$6,346,053.75	\$11,599.49	\$0.00	\$6,357,653.24
<b>Totals</b>	\$6,259,918.47	\$100,110.59	\$2,375.82	\$6,357,653.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,357,653.24	<b>Minimum Balance:</b>	\$6,266,159.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,357,653.24	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,300,474.04	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,869.08			
<b>Administrative Fee:</b>	(\$107.02)			
<b>Cash Management Fee:</b>	(\$88.29)			
<b>Adjusted Interest:</b>	\$5,673.78			
<b>Balance Including Interest:</b>	\$6,363,327.02			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
08/01/2020	\$451.64	\$0.45	\$0.00	\$452.09
08/02/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/03/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/04/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/05/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/06/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/07/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/08/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/09/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/10/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/11/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/12/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/13/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/14/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/15/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/16/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/17/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/18/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/19/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/20/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/21/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/22/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/23/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/24/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/25/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/26/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/27/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/28/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/29/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/30/2020	\$452.09	\$0.00	\$0.00	\$452.09
08/31/2020	\$452.09	\$0.00	\$0.00	\$452.09
<b>Totals</b>	\$451.64	\$0.45	\$0.00	\$452.09

**Account Summary**

Ending Balance:	\$452.09	Minimum Balance:	\$452.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452.09	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$452.09	Charge Rate:	0.026115 %
				Cash Mgmt Rate:	0.026115 %

Gross Earnings:	\$0.43
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.41

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Balance Including Interest: \$452.50

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
08/01/2020	\$20,029,335.77	\$13,756.78	\$66.62	\$20,043,025.93
08/02/2020	\$20,043,025.93	\$0.00	\$0.00	\$20,043,025.93
08/03/2020	\$20,043,025.93	\$0.00	\$1,228,660.67	\$18,814,365.26
08/04/2020	\$18,814,365.26	\$0.00	\$1,186,370.63	\$17,627,994.63
08/05/2020	\$17,627,994.63	\$85,356.15	\$1,229,165.72	\$16,484,185.06
08/06/2020	\$16,484,185.06	\$2,390.37	\$107,369.70	\$16,379,205.73
08/07/2020	\$16,379,205.73	\$24,823.28	\$15,011.33	\$16,389,017.68
08/08/2020	\$16,389,017.68	\$0.00	\$0.00	\$16,389,017.68
08/09/2020	\$16,389,017.68	\$0.00	\$0.00	\$16,389,017.68
08/10/2020	\$16,389,017.68	\$1,875.56	\$56,900.69	\$16,333,992.55
08/11/2020	\$16,333,992.55	\$16,756.75	\$18,416.09	\$16,332,333.21
08/12/2020	\$16,332,333.21	\$26,796.46	\$36,575.18	\$16,322,554.49
08/13/2020	\$16,322,554.49	\$3,983.55	\$0.00	\$16,326,538.04
08/14/2020	\$16,326,538.04	\$8,219.22	\$7,718.30	\$16,327,038.96
08/15/2020	\$16,327,038.96	\$0.00	\$0.00	\$16,327,038.96
08/16/2020	\$16,327,038.96	\$0.00	\$0.00	\$16,327,038.96
08/17/2020	\$16,327,038.96	\$3,260.39	\$19,885.78	\$16,310,413.57
08/18/2020	\$16,310,413.57	\$4,405.09	\$316,597.78	\$15,998,220.88
08/19/2020	\$15,998,220.88	\$12,607.00	\$410,449.61	\$15,600,378.27
08/20/2020	\$15,600,378.27	\$9,394.76	\$112,520.15	\$15,497,252.88
08/21/2020	\$15,497,252.88	\$4,495.05	\$97,358.90	\$15,404,389.03
08/22/2020	\$15,404,389.03	\$0.00	\$0.00	\$15,404,389.03
08/23/2020	\$15,404,389.03	\$0.00	\$0.00	\$15,404,389.03
08/24/2020	\$15,404,389.03	\$5,114.34	\$168,213.52	\$15,241,289.85
08/25/2020	\$15,241,289.85	\$31,360.03	\$38,741.15	\$15,233,908.73
08/26/2020	\$15,233,908.73	\$10,883.12	\$389.34	\$15,244,402.51
08/27/2020	\$15,244,402.51	\$26,381.66	\$17,942.61	\$15,252,841.56
08/28/2020	\$15,252,841.56	\$5,250.88	\$1,955.96	\$15,256,136.48
08/29/2020	\$15,256,136.48	\$0.00	\$0.00	\$15,256,136.48
08/30/2020	\$15,256,136.48	\$0.00	\$0.00	\$15,256,136.48
08/31/2020	\$15,256,136.48	\$9,976,491.17	\$3,420,451.87	\$21,812,175.78
<b>Totals</b>	<b>\$20,029,335.77</b>	<b>\$10,273,601.61</b>	<b>\$8,490,761.60</b>	<b>\$21,812,175.78</b>

**Account Summary**

Ending Balance:	\$21,812,175.78	Minimum Balance:	\$15,233,908.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,812,175.78	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$16,484,769.40	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$15,356.07
Administrative Fee:	(\$280.02)
Cash Management Fee:	(\$231.01)

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Adjusted Interest: \$14,845.05

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Balance Including Interest: \$21,827,020.83

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
08/01/2020	\$843,007.18	\$847.06	\$0.00	\$843,854.24
08/02/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/03/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/04/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/05/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/06/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/07/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/08/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/09/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/10/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/11/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/12/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/13/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/14/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/15/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/16/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/17/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/18/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/19/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/20/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/21/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/22/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/23/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/24/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/25/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/26/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/27/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/28/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/29/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/30/2020	\$843,854.24	\$0.00	\$0.00	\$843,854.24
08/31/2020	\$843,854.24	\$520,720.49	\$0.00	\$1,364,574.73
<b>Totals</b>	\$843,007.18	\$521,567.55	\$0.00	\$1,364,574.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,364,574.73	<b>Minimum Balance:</b>	\$843,854.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,364,574.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$860,651.68	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$801.72			
<b>Administrative Fee:</b>	(\$14.62)			
<b>Cash Management Fee:</b>	(\$12.06)			
<b>Adjusted Interest:</b>	\$775.04			
<b>Balance Including Interest:</b>	\$1,365,349.77			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
08/01/2020	\$9,964,106.67	\$10,894.85	\$0.00	\$9,975,001.52
08/02/2020	\$9,975,001.52	\$0.00	\$0.00	\$9,975,001.52
08/03/2020	\$9,975,001.52	\$0.00	\$0.00	\$9,975,001.52
08/04/2020	\$9,975,001.52	\$0.00	\$0.00	\$9,975,001.52
08/05/2020	\$9,975,001.52	\$5,064.11	\$95.63	\$9,979,970.00
08/06/2020	\$9,979,970.00	\$736.76	\$193,859.54	\$9,786,847.22
08/07/2020	\$9,786,847.22	\$1,957.54	\$29,605.10	\$9,759,199.66
08/08/2020	\$9,759,199.66	\$0.00	\$0.00	\$9,759,199.66
08/09/2020	\$9,759,199.66	\$0.00	\$0.00	\$9,759,199.66
08/10/2020	\$9,759,199.66	\$583.85	\$114,084.24	\$9,645,699.27
08/11/2020	\$9,645,699.27	\$4,236.36	\$0.00	\$9,649,935.63
08/12/2020	\$9,649,935.63	\$2,835,903.43	\$0.00	\$12,485,839.06
08/13/2020	\$12,485,839.06	\$1,240.06	\$0.00	\$12,487,079.12
08/14/2020	\$12,487,079.12	\$990.30	\$0.00	\$12,488,069.42
08/15/2020	\$12,488,069.42	\$0.00	\$0.00	\$12,488,069.42
08/16/2020	\$12,488,069.42	\$0.00	\$0.00	\$12,488,069.42
08/17/2020	\$12,488,069.42	\$931.83	\$23,207.74	\$12,465,793.51
08/18/2020	\$12,465,793.51	\$1,370.69	\$303,529.91	\$12,163,634.29
08/19/2020	\$12,163,634.29	\$149.05	\$42,860.68	\$12,120,922.66
08/20/2020	\$12,120,922.66	\$2,921.97	\$103.74	\$12,123,740.89
08/21/2020	\$12,123,740.89	\$1,032.94	\$0.00	\$12,124,773.83
08/22/2020	\$12,124,773.83	\$0.00	\$0.00	\$12,124,773.83
08/23/2020	\$12,124,773.83	\$0.00	\$0.00	\$12,124,773.83
08/24/2020	\$12,124,773.83	\$1,090.40	\$0.00	\$12,125,864.23
08/25/2020	\$12,125,864.23	\$2,874.11	\$0.00	\$12,128,738.34
08/26/2020	\$12,128,738.34	\$343,710.19	\$0.00	\$12,472,448.53
08/27/2020	\$12,472,448.53	\$1,612.06	\$2,771,438.83	\$9,702,621.76
08/28/2020	\$9,702,621.76	\$1,047.68	\$2,000,352.33	\$7,703,317.11
08/29/2020	\$7,703,317.11	\$0.00	\$0.00	\$7,703,317.11
08/30/2020	\$7,703,317.11	\$0.00	\$0.00	\$7,703,317.11
08/31/2020	\$7,703,317.11	\$2,350.18	\$0.00	\$7,705,667.29
<b>Totals</b>	\$9,964,106.67	\$3,220,698.36	\$5,479,137.74	\$7,705,667.29

**Account Summary**

Ending Balance:	\$7,705,667.29	Minimum Balance:	\$7,703,317.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,488,069.42	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$10,747,448.00	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$10,011.58
Administrative Fee:	(\$182.56)
Cash Management Fee:	(\$150.61)

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Adjusted Interest: \$9,678.42

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Balance Including Interest: \$7,715,345.71

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
08/01/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/02/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/03/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/04/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/05/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/06/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/07/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/08/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/09/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/10/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/11/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/12/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/13/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/14/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/15/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/16/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/17/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/18/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/19/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/20/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/21/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/22/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/23/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/24/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/25/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/26/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/27/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/28/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/29/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/30/2020	\$2.51	\$0.00	\$0.00	\$2.51
08/31/2020	\$2.51	\$0.00	\$0.00	\$2.51
<b>Totals</b>	<b>\$2.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.51	<b>Minimum Balance:</b>	\$2.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.51	<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>	\$2.51			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
08/01/2020	\$53,574.05	\$53.78	\$0.00	\$53,627.83
08/02/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/03/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/04/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/05/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/06/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/07/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/08/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/09/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/10/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/11/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/12/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/13/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/14/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/15/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/16/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/17/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/18/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/19/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/20/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/21/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/22/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/23/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/24/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/25/2020	\$53,627.83	\$0.00	\$0.00	\$53,627.83
08/26/2020	\$53,627.83	\$0.00	\$32,718.31	\$20,909.52
08/27/2020	\$20,909.52	\$0.00	\$0.00	\$20,909.52
08/28/2020	\$20,909.52	\$0.00	\$0.00	\$20,909.52
08/29/2020	\$20,909.52	\$0.00	\$0.00	\$20,909.52
08/30/2020	\$20,909.52	\$0.00	\$0.00	\$20,909.52
08/31/2020	\$20,909.52	\$35.31	\$0.00	\$20,944.83
<b>Totals</b>	\$53,574.05	\$89.09	\$32,718.31	\$20,944.83

**Account Summary**

Ending Balance:	\$20,944.83	Minimum Balance:	\$20,909.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,627.83	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$47,296.39	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.016475 %

Gross Earnings:	\$44.06
Administrative Fee:	(\$0.80)
Cash Management Fee:	(\$0.66)

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Adjusted Interest: \$42.60

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Balance Including Interest: \$20,987.43

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
08/01/2020	\$826.26	\$0.62	\$0.00	\$826.88
08/02/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/03/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/04/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/05/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/06/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/07/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/08/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/09/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/10/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/11/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/12/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/13/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/14/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/15/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/16/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/17/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/18/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/19/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/20/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/21/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/22/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/23/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/24/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/25/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/26/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/27/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/28/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/29/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/30/2020	\$826.88	\$0.00	\$0.00	\$826.88
08/31/2020	\$826.88	\$153.28	\$0.00	\$980.16
<b>Totals</b>	\$826.26	\$153.90	\$0.00	\$980.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$980.16	<b>Minimum Balance:</b>	\$826.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$980.16	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$831.82	<b>Charge Rate:</b> 0.014193 %
				<b>Cash Mgmt Rate:</b> 0.014193 %
<b>Gross Earnings:</b>	\$0.78			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.76			
<b>Balance Including Interest:</b>	\$980.92			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
08/01/2020	\$22,946.39	\$23.05	\$0.00	\$22,969.44
08/02/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/03/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/04/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/05/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/06/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/07/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/08/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/09/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/10/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/11/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/12/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/13/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/14/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/15/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/16/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/17/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/18/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/19/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/20/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/21/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/22/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/23/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/24/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/25/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/26/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/27/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/28/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/29/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/30/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
08/31/2020	\$22,969.44	\$0.00	\$0.00	\$22,969.44
<b>Totals</b>	\$22,946.39	\$23.05	\$0.00	\$22,969.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,969.44	<b>Minimum Balance:</b>	\$22,969.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,969.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,969.44	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016448 %
<b>Gross Earnings:</b>	\$21.39			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.68			
<b>Balance Including Interest:</b>	\$22,990.12			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
08/01/2020	\$433,150.41	\$435.24	\$0.00	\$433,585.65
08/02/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/03/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/04/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/05/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/06/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/07/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/08/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/09/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/10/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/11/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/12/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/13/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/14/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/15/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/16/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/17/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/18/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/19/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/20/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/21/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/22/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/23/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/24/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/25/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/26/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/27/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/28/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/29/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/30/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
08/31/2020	\$433,585.65	\$0.00	\$0.00	\$433,585.65
<b>Totals</b>	\$433,150.41	\$435.24	\$0.00	\$433,585.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$433,585.65	<b>Minimum Balance:</b>	\$433,585.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$433,585.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$433,585.65	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.016556 %
<b>Gross Earnings:</b>	\$403.90			
<b>Administrative Fee:</b>	(\$7.37)			
<b>Cash Management Fee:</b>	(\$6.08)			
<b>Adjusted Interest:</b>	\$390.45			
<b>Balance Including Interest:</b>	\$433,976.10			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
08/01/2020	\$3,433.14	\$3.98	\$0.00	\$3,437.12
08/02/2020	\$3,437.12	\$0.00	\$0.00	\$3,437.12
08/03/2020	\$3,437.12	\$0.00	\$0.00	\$3,437.12
08/04/2020	\$3,437.12	\$0.00	\$0.00	\$3,437.12
08/05/2020	\$3,437.12	\$31,543.36	\$0.00	\$34,980.48
08/06/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/07/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/08/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/09/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/10/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/11/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/12/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/13/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/14/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/15/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/16/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/17/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/18/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/19/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/20/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/21/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/22/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/23/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/24/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/25/2020	\$34,980.48	\$0.00	\$0.00	\$34,980.48
08/26/2020	\$34,980.48	\$0.00	\$3,437.12	\$31,543.36
08/27/2020	\$31,543.36	\$0.00	\$0.00	\$31,543.36
08/28/2020	\$31,543.36	\$2,000,000.00	\$31,543.36	\$2,000,000.00
08/29/2020	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
08/30/2020	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
08/31/2020	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>Totals</b>	\$3,433.14	\$2,031,547.34	\$34,980.48	\$2,000,000.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,000,000.00	<b>Minimum Balance:</b>	\$3,437.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,000,000.00	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$284,239.53	<b>Charge Rate:</b> 0.020353 %
				<b>Cash Mgmt Rate:</b> 0.016781 %
<b>Gross Earnings:</b>	\$264.78			
<b>Administrative Fee:</b>	(\$4.90)			
<b>Cash Management Fee:</b>	(\$4.04)			
<b>Adjusted Interest:</b>	\$255.84			
<b>Balance Including Interest:</b>	\$2,000,255.84			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
08/01/2020	\$7,480,279.44	\$7,516.43	\$0.00	\$7,487,795.87
08/02/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/03/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/04/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/05/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/06/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/07/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/08/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/09/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/10/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/11/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/12/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/13/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/14/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/15/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/16/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/17/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/18/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/19/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/20/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/21/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/22/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/23/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/24/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/25/2020	\$7,487,795.87	\$0.00	\$0.00	\$7,487,795.87
08/26/2020	\$7,487,795.87	\$0.00	\$304,380.24	\$7,183,415.63
08/27/2020	\$7,183,415.63	\$0.00	\$0.00	\$7,183,415.63
08/28/2020	\$7,183,415.63	\$0.00	\$0.00	\$7,183,415.63
08/29/2020	\$7,183,415.63	\$0.00	\$0.00	\$7,183,415.63
08/30/2020	\$7,183,415.63	\$0.00	\$0.00	\$7,183,415.63
08/31/2020	\$7,183,415.63	\$0.00	\$0.00	\$7,183,415.63
<b>Totals</b>	\$7,480,279.44	\$7,516.43	\$304,380.24	\$7,183,415.63

**Account Summary**

Ending Balance:	\$7,183,415.63	Minimum Balance:	\$7,183,415.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,487,795.87	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$7,428,883.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$6,920.23
Administrative Fee:	(\$126.19)
Cash Management Fee:	(\$104.11)

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Adjusted Interest: \$6,689.94

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Balance Including Interest: \$7,190,105.57

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
08/01/2020	\$747,980.94	\$751.59	\$0.00	\$748,732.53
08/02/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/03/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/04/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/05/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/06/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/07/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/08/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/09/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/10/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/11/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/12/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/13/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/14/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/15/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/16/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/17/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/18/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/19/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/20/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/21/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/22/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/23/2020	\$748,732.53	\$0.00	\$0.00	\$748,732.53
08/24/2020	\$748,732.53	\$7,674,286.95	\$0.00	\$8,423,019.48
08/25/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/26/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/27/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/28/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/29/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/30/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
08/31/2020	\$8,423,019.48	\$0.00	\$0.00	\$8,423,019.48
<b>Totals</b>	<b>\$747,980.94</b>	<b>\$7,675,038.54</b>	<b>\$0.00</b>	<b>\$8,423,019.48</b>

**Account Summary**

Ending Balance:	\$8,423,019.48	Minimum Balance:	\$748,732.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,423,019.48	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,729,193.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$2,542.33
Administrative Fee:	(\$46.36)
Cash Management Fee:	(\$38.25)

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Adjusted Interest: \$2,457.72

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Balance Including Interest: \$8,425,477.20



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
08/01/2020	\$3,336,846.09	\$5,122.87	\$0.00	\$3,341,968.96
08/02/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/03/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/04/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/05/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/06/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/07/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/08/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/09/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/10/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/11/2020	\$3,341,968.96	\$0.00	\$0.00	\$3,341,968.96
08/12/2020	\$3,341,968.96	\$0.00	\$2,835,664.90	\$506,304.06
08/13/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/14/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/15/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/16/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/17/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/18/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/19/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/20/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/21/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/22/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/23/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/24/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/25/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/26/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/27/2020	\$506,304.06	\$0.00	\$0.00	\$506,304.06
08/28/2020	\$506,304.06	\$31,543.36	\$0.00	\$537,847.42
08/29/2020	\$537,847.42	\$0.00	\$0.00	\$537,847.42
08/30/2020	\$537,847.42	\$0.00	\$0.00	\$537,847.42
08/31/2020	\$537,847.42	\$83,980.00	\$0.00	\$621,827.42
<b>Totals</b>	<b>\$3,336,846.09</b>	<b>\$120,646.23</b>	<b>\$2,835,664.90</b>	<b>\$621,827.42</b>

**Account Summary**

Ending Balance:	\$621,827.42	Minimum Balance:	\$506,304.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,341,968.96	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,519,286.88	Charge Rate:	0.020337 %
				Cash Mgmt Rate:	0.016778 %

Gross Earnings:	\$1,415.26
Administrative Fee:	(\$26.17)
Cash Management Fee:	(\$21.59)

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Adjusted Interest: \$1,367.50

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Balance Including Interest: \$623,194.92

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
08/01/2020	\$3,581.37	\$3.59	\$0.00	\$3,584.96
08/02/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/03/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/04/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/05/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/06/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/07/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/08/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/09/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/10/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/11/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/12/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/13/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/14/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/15/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/16/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/17/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/18/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/19/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/20/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/21/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/22/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/23/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/24/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/25/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/26/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/27/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/28/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/29/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/30/2020	\$3,584.96	\$0.00	\$0.00	\$3,584.96
08/31/2020	\$3,584.96	\$0.46	\$0.00	\$3,585.42
<b>Totals</b>	\$3,581.37	\$4.05	\$0.00	\$3,585.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,585.42	<b>Minimum Balance:</b>	\$3,584.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,585.42	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,584.97	<b>Charge Rate:</b> 0.019760 %
				<b>Cash Mgmt Rate:</b> 0.016467 %
<b>Gross Earnings:</b>	\$3.34			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.23			
<b>Balance Including Interest:</b>	\$3,588.65			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
08/01/2020	\$529,012.67	\$551.53	\$0.00	\$529,564.20
08/02/2020	\$529,564.20	\$0.00	\$0.00	\$529,564.20
08/03/2020	\$529,564.20	\$0.00	\$0.00	\$529,564.20
08/04/2020	\$529,564.20	\$0.00	\$0.00	\$529,564.20
08/05/2020	\$529,564.20	\$0.00	\$2,541.74	\$527,022.46
08/06/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/07/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/08/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/09/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/10/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/11/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/12/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/13/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/14/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/15/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/16/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/17/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/18/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/19/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/20/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/21/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/22/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/23/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/24/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/25/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/26/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/27/2020	\$527,022.46	\$0.00	\$0.00	\$527,022.46
08/28/2020	\$527,022.46	\$0.00	\$370.78	\$526,651.68
08/29/2020	\$526,651.68	\$0.00	\$0.00	\$526,651.68
08/30/2020	\$526,651.68	\$0.00	\$0.00	\$526,651.68
08/31/2020	\$526,651.68	\$6,955.86	\$0.00	\$533,607.54
<b>Totals</b>	\$529,012.67	\$7,507.39	\$2,912.52	\$533,607.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$533,607.54	<b>Minimum Balance:</b>	\$526,651.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$533,607.54	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$527,526.97	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$491.41			
<b>Administrative Fee:</b>	(\$8.96)			
<b>Cash Management Fee:</b>	(\$7.39)			
<b>Adjusted Interest:</b>	\$475.06			
<b>Balance Including Interest:</b>	\$534,082.60			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
08/01/2020	\$501,271.63	\$503.68	\$0.00	\$501,775.31
08/02/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/03/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/04/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/05/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/06/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/07/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/08/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/09/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/10/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/11/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/12/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/13/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/14/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/15/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/16/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/17/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/18/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/19/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/20/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/21/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/22/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/23/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/24/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/25/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/26/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/27/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/28/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/29/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/30/2020	\$501,775.31	\$0.00	\$0.00	\$501,775.31
08/31/2020	\$501,775.31	\$10.98	\$0.00	\$501,786.29
<b>Totals</b>	\$501,271.63	\$514.66	\$0.00	\$501,786.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$501,786.29	<b>Minimum Balance:</b>	\$501,775.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$501,786.29	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$501,775.66	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$467.42			
<b>Administrative Fee:</b>	(\$8.52)			
<b>Cash Management Fee:</b>	(\$7.03)			
<b>Adjusted Interest:</b>	\$451.87			
<b>Balance Including Interest:</b>	\$502,238.16			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
08/01/2020	\$2,626,777.54	\$2,641.56	\$0.00	\$2,629,419.10
08/02/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/03/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/04/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/05/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/06/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/07/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/08/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/09/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/10/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/11/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/12/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/13/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/14/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/15/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/16/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/17/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/18/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/19/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/20/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/21/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/22/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/23/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/24/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/25/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/26/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/27/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/28/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/29/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/30/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
08/31/2020	\$2,629,419.10	\$0.00	\$0.00	\$2,629,419.10
<b>Totals</b>	<b>\$2,626,777.54</b>	<b>\$2,641.56</b>	<b>\$0.00</b>	<b>\$2,629,419.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,629,419.10	<b>Minimum Balance:</b>	\$2,629,419.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,629,419.10	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,629,419.10	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,449.39			
<b>Administrative Fee:</b>	(\$44.66)			
<b>Cash Management Fee:</b>	(\$36.85)			
<b>Adjusted Interest:</b>	\$2,367.88			
<b>Balance Including Interest:</b>	\$2,631,786.98			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
08/01/2020	\$118.87	\$0.12	\$0.00	\$118.99
08/02/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/03/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/04/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/05/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/06/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/07/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/08/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/09/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/10/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/11/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/12/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/13/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/14/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/15/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/16/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/17/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/18/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/19/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/20/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/21/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/22/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/23/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/24/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/25/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/26/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/27/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/28/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/29/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/30/2020	\$118.99	\$0.00	\$0.00	\$118.99
08/31/2020	\$118.99	\$0.00	\$0.00	\$118.99
<b>Totals</b>	<b>\$118.87</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$118.99</b>

**Account Summary**

Ending Balance:	\$118.99	Minimum Balance:	\$118.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.99	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$118.99	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.11

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Balance Including Interest: \$119.10

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
08/01/2020	\$10,879,965.30	\$10,851.04	\$0.00	\$10,890,816.34
08/02/2020	\$10,890,816.34	\$0.00	\$0.00	\$10,890,816.34
08/03/2020	\$10,890,816.34	\$0.00	\$0.00	\$10,890,816.34
08/04/2020	\$10,890,816.34	\$0.00	\$0.00	\$10,890,816.34
08/05/2020	\$10,890,816.34	\$25,155.56	\$475.04	\$10,915,496.86
08/06/2020	\$10,915,496.86	\$3,676.47	\$42.42	\$10,919,130.91
08/07/2020	\$10,919,130.91	\$9,728.23	\$0.00	\$10,928,859.14
08/08/2020	\$10,928,859.14	\$0.00	\$0.00	\$10,928,859.14
08/09/2020	\$10,928,859.14	\$0.00	\$0.00	\$10,928,859.14
08/10/2020	\$10,928,859.14	\$2,900.25	\$0.00	\$10,931,759.39
08/11/2020	\$10,931,759.39	\$21,103.16	\$0.00	\$10,952,862.55
08/12/2020	\$10,952,862.55	\$1,184.87	\$0.00	\$10,954,047.42
08/13/2020	\$10,954,047.42	\$6,159.89	\$0.00	\$10,960,207.31
08/14/2020	\$10,960,207.31	\$5,060.39	\$0.00	\$10,965,267.70
08/15/2020	\$10,965,267.70	\$0.00	\$0.00	\$10,965,267.70
08/16/2020	\$10,965,267.70	\$0.00	\$0.00	\$10,965,267.70
08/17/2020	\$10,965,267.70	\$4,712.87	\$851.17	\$10,969,129.40
08/18/2020	\$10,969,129.40	\$6,810.27	\$0.00	\$10,975,939.67
08/19/2020	\$10,975,939.67	\$740.39	\$0.00	\$10,976,680.06
08/20/2020	\$10,976,680.06	\$14,520.95	\$515.30	\$10,990,685.71
08/21/2020	\$10,990,685.71	\$5,145.45	\$0.00	\$10,995,831.16
08/22/2020	\$10,995,831.16	\$0.00	\$0.00	\$10,995,831.16
08/23/2020	\$10,995,831.16	\$0.00	\$0.00	\$10,995,831.16
08/24/2020	\$10,995,831.16	\$5,416.41	\$0.00	\$11,001,247.57
08/25/2020	\$11,001,247.57	\$14,276.92	\$0.00	\$11,015,524.49
08/26/2020	\$11,015,524.49	\$15,769.02	\$0.00	\$11,031,293.51
08/27/2020	\$11,031,293.51	\$8,012.72	\$0.00	\$11,039,306.23
08/28/2020	\$11,039,306.23	\$5,308.80	\$1,797.21	\$11,042,817.82
08/29/2020	\$11,042,817.82	\$0.00	\$0.00	\$11,042,817.82
08/30/2020	\$11,042,817.82	\$0.00	\$0.00	\$11,042,817.82
08/31/2020	\$11,042,817.82	\$11,697.74	\$0.00	\$11,054,515.56
<b>Totals</b>	\$10,879,965.30	\$178,231.40	\$3,681.14	\$11,054,515.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,054,515.56	<b>Minimum Balance:</b>	\$10,890,816.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,054,515.56	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,969,336.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$10,218.27			
<b>Administrative Fee:</b>	(\$186.33)			
<b>Cash Management Fee:</b>	(\$153.72)			
<b>Adjusted Interest:</b>	\$9,878.23			
<b>Balance Including Interest:</b>	\$11,064,393.79			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
08/01/2020	\$45,902,500.37	\$36,856.07	\$348.03	\$45,939,008.41
08/02/2020	\$45,939,008.41	\$0.00	\$0.00	\$45,939,008.41
08/03/2020	\$45,939,008.41	\$5,675.00	\$139,735.67	\$45,804,947.74
08/04/2020	\$45,804,947.74	\$33,746.47	\$3,412,638.51	\$42,426,055.70
08/05/2020	\$42,426,055.70	\$99,585.92	\$308,590.95	\$42,217,050.67
08/06/2020	\$42,217,050.67	\$11,149.55	\$151,905.95	\$42,076,294.27
08/07/2020	\$42,076,294.27	\$17,772.12	\$7,885.73	\$42,086,180.66
08/08/2020	\$42,086,180.66	\$0.00	\$0.00	\$42,086,180.66
08/09/2020	\$42,086,180.66	\$0.00	\$0.00	\$42,086,180.66
08/10/2020	\$42,086,180.66	\$6,684.45	\$92,792.88	\$42,000,072.23
08/11/2020	\$42,000,072.23	\$185,928.06	\$1,639,226.51	\$40,546,773.78
08/12/2020	\$40,546,773.78	\$12,845.55	\$216,134.18	\$40,343,485.15
08/13/2020	\$40,343,485.15	\$9,312.77	\$1,569,257.67	\$38,783,540.25
08/14/2020	\$38,783,540.25	\$10,686.17	\$34,814.14	\$38,759,412.28
08/15/2020	\$38,759,412.28	\$0.00	\$0.00	\$38,759,412.28
08/16/2020	\$38,759,412.28	\$0.00	\$0.00	\$38,759,412.28
08/17/2020	\$38,759,412.28	\$33,736.26	\$4,483.43	\$38,788,665.11
08/18/2020	\$38,788,665.11	\$30,830.77	\$578,907.77	\$38,240,588.11
08/19/2020	\$38,240,588.11	\$4,658.13	\$145,196.11	\$38,100,050.13
08/20/2020	\$38,100,050.13	\$18,745.38	\$269,946.08	\$37,848,849.43
08/21/2020	\$37,848,849.43	\$23,559.94	\$43,061.49	\$37,829,347.88
08/22/2020	\$37,829,347.88	\$0.00	\$0.00	\$37,829,347.88
08/23/2020	\$37,829,347.88	\$0.00	\$0.00	\$37,829,347.88
08/24/2020	\$37,829,347.88	\$98,943.06	\$8,619.17	\$37,919,671.77
08/25/2020	\$37,919,671.77	\$16,525.54	\$42,819.42	\$37,893,377.89
08/26/2020	\$37,893,377.89	\$29,283.35	\$189,868.51	\$37,732,792.73
08/27/2020	\$37,732,792.73	\$8,396.88	\$71,775.52	\$37,669,414.09
08/28/2020	\$37,669,414.09	\$13,263.74	\$95,246.74	\$37,587,431.09
08/29/2020	\$37,587,431.09	\$0.00	\$0.00	\$37,587,431.09
08/30/2020	\$37,587,431.09	\$0.00	\$0.00	\$37,587,431.09
08/31/2020	\$37,587,431.09	\$26,559,537.61	\$19,426,489.43	\$44,720,479.27
<b>Totals</b>	\$45,902,500.37	\$27,267,722.79	\$28,449,743.89	\$44,720,479.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,720,479.27	<b>Minimum Balance:</b>	\$37,587,431.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,939,008.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,121,846.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$37,374.74			
<b>Administrative Fee:</b>	(\$681.52)			
<b>Cash Management Fee:</b>	(\$562.26)			
<b>Adjusted Interest:</b>	\$36,130.99			
<b>Balance Including Interest:</b>	\$44,756,610.26			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
08/01/2020	\$3,142,377.84	\$3,808.86	\$0.00	\$3,146,186.70
08/02/2020	\$3,146,186.70	\$0.00	\$0.00	\$3,146,186.70
08/03/2020	\$3,146,186.70	\$0.00	\$0.00	\$3,146,186.70
08/04/2020	\$3,146,186.70	\$0.00	\$0.00	\$3,146,186.70
08/05/2020	\$3,146,186.70	\$216.74	\$0.00	\$3,146,403.44
08/06/2020	\$3,146,403.44	\$0.49	\$0.00	\$3,146,403.93
08/07/2020	\$3,146,403.93	\$0.83	\$0.00	\$3,146,404.76
08/08/2020	\$3,146,404.76	\$0.00	\$0.00	\$3,146,404.76
08/09/2020	\$3,146,404.76	\$0.00	\$0.00	\$3,146,404.76
08/10/2020	\$3,146,404.76	\$0.00	\$0.00	\$3,146,404.76
08/11/2020	\$3,146,404.76	\$50.09	\$1.28	\$3,146,453.57
08/12/2020	\$3,146,453.57	\$28.21	\$0.00	\$3,146,481.78
08/13/2020	\$3,146,481.78	\$14.46	\$0.00	\$3,146,496.24
08/14/2020	\$3,146,496.24	\$0.00	\$0.00	\$3,146,496.24
08/15/2020	\$3,146,496.24	\$0.00	\$0.00	\$3,146,496.24
08/16/2020	\$3,146,496.24	\$0.00	\$0.00	\$3,146,496.24
08/17/2020	\$3,146,496.24	\$0.00	\$0.00	\$3,146,496.24
08/18/2020	\$3,146,496.24	\$0.00	\$1,221,063.22	\$1,925,433.02
08/19/2020	\$1,925,433.02	\$0.00	\$0.00	\$1,925,433.02
08/20/2020	\$1,925,433.02	\$0.00	\$0.00	\$1,925,433.02
08/21/2020	\$1,925,433.02	\$0.00	\$0.00	\$1,925,433.02
08/22/2020	\$1,925,433.02	\$0.00	\$0.00	\$1,925,433.02
08/23/2020	\$1,925,433.02	\$0.00	\$0.00	\$1,925,433.02
08/24/2020	\$1,925,433.02	\$0.00	\$10.93	\$1,925,422.09
08/25/2020	\$1,925,422.09	\$0.05	\$0.00	\$1,925,422.14
08/26/2020	\$1,925,422.14	\$0.00	\$0.00	\$1,925,422.14
08/27/2020	\$1,925,422.14	\$5.68	\$0.00	\$1,925,427.82
08/28/2020	\$1,925,427.82	\$0.00	\$0.00	\$1,925,427.82
08/29/2020	\$1,925,427.82	\$0.00	\$0.00	\$1,925,427.82
08/30/2020	\$1,925,427.82	\$0.00	\$0.00	\$1,925,427.82
08/31/2020	\$1,925,427.82	\$1,207,947.86	\$0.00	\$3,133,375.68
<b>Totals</b>	<b>\$3,142,377.84</b>	<b>\$1,212,073.27</b>	<b>\$1,221,075.43</b>	<b>\$3,133,375.68</b>

**Account Summary**

Ending Balance:	\$3,133,375.68	Minimum Balance:	\$1,925,422.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,146,496.24	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,633,952.94	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$2,453.61
Administrative Fee:	(\$44.74)
Cash Management Fee:	(\$36.91)

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Adjusted Interest: \$2,371.96

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Balance Including Interest: \$3,135,747.64

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
08/01/2020	\$111,398,995.83	\$108,293.46	\$0.00	\$111,507,289.29
08/02/2020	\$111,507,289.29	\$0.00	\$0.00	\$111,507,289.29
08/03/2020	\$111,507,289.29	\$0.00	\$1,195.59	\$111,506,093.70
08/04/2020	\$111,506,093.70	\$2,830.64	\$4,989,863.59	\$106,519,060.75
08/05/2020	\$106,519,060.75	\$143,382.74	\$23,198.90	\$106,639,244.59
08/06/2020	\$106,639,244.59	\$4,322,555.03	\$959.39	\$110,960,840.23
08/07/2020	\$110,960,840.23	\$4,580.72	\$4,020,236.66	\$106,945,184.29
08/08/2020	\$106,945,184.29	\$0.00	\$0.00	\$106,945,184.29
08/09/2020	\$106,945,184.29	\$0.00	\$0.00	\$106,945,184.29
08/10/2020	\$106,945,184.29	\$1,800.99	\$0.00	\$106,946,985.28
08/11/2020	\$106,946,985.28	\$33,326.43	\$187,506.75	\$106,792,804.96
08/12/2020	\$106,792,804.96	\$3,266.28	\$162,039.45	\$106,634,031.79
08/13/2020	\$106,634,031.79	\$77,928.21	\$10,618.97	\$106,701,341.03
08/14/2020	\$106,701,341.03	\$2,745.89	\$197,118.00	\$106,506,968.92
08/15/2020	\$106,506,968.92	\$0.00	\$0.00	\$106,506,968.92
08/16/2020	\$106,506,968.92	\$0.00	\$0.00	\$106,506,968.92
08/17/2020	\$106,506,968.92	\$4,639.88	\$0.00	\$106,511,608.80
08/18/2020	\$106,511,608.80	\$7,667.61	\$35,409.03	\$106,483,867.38
08/19/2020	\$106,483,867.38	\$214.04	\$11,628.37	\$106,472,453.05
08/20/2020	\$106,472,453.05	\$2,362,983.73	\$6,157.13	\$108,829,279.65
08/21/2020	\$108,829,279.65	\$8,485.12	\$9,332.50	\$108,828,432.27
08/22/2020	\$108,828,432.27	\$0.00	\$0.00	\$108,828,432.27
08/23/2020	\$108,828,432.27	\$0.00	\$0.00	\$108,828,432.27
08/24/2020	\$108,828,432.27	\$27,065.10	\$62,044.67	\$108,793,452.70
08/25/2020	\$108,793,452.70	\$5,723.62	\$72,240.03	\$108,726,936.29
08/26/2020	\$108,726,936.29	\$59,619.19	\$2,270,883.24	\$106,515,672.24
08/27/2020	\$106,515,672.24	\$857,035.65	\$64,657.78	\$107,308,050.11
08/28/2020	\$107,308,050.11	\$4,903.13	\$3,434.20	\$107,309,519.04
08/29/2020	\$107,309,519.04	\$0.00	\$0.00	\$107,309,519.04
08/30/2020	\$107,309,519.04	\$0.00	\$0.00	\$107,309,519.04
08/31/2020	\$107,309,519.04	\$900,933.05	\$0.00	\$108,210,452.09
<b>Totals</b>	\$111,398,995.83	\$8,939,980.51	\$12,128,524.25	\$108,210,452.09

**Account Summary**

Ending Balance:	\$108,210,452.09	Minimum Balance:	\$106,472,453.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,507,289.29	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.09	Average Balance:	\$107,817,324.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$100,435.16
Administrative Fee:	(\$1,831.42)
Cash Management Fee:	(\$1,510.92)

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Adjusted Interest: \$97,092.91

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Balance Including Interest: \$108,307,545.00

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
08/01/2020	\$589.27	\$0.60	\$0.00	\$589.87
08/02/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/03/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/04/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/05/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/06/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/07/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/08/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/09/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/10/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/11/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/12/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/13/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/14/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/15/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/16/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/17/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/18/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/19/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/20/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/21/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/22/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/23/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/24/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/25/2020	\$589.87	\$0.00	\$0.00	\$589.87
08/26/2020	\$589.87	\$0.00	\$589.87	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$589.27	\$0.60	\$589.87	\$0.00

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589.87	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$475.70	Charge Rate:	0.024819 %
				Cash Mgmt Rate:	0.024819 %

Gross Earnings:	\$0.45
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest:	\$0.43
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Balance Including Interest:	\$0.43
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## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
08/01/2020	\$4,589,329.45	\$10,044.84	\$0.00	\$4,599,374.29
08/02/2020	\$4,599,374.29	\$0.00	\$0.00	\$4,599,374.29
08/03/2020	\$4,599,374.29	\$0.00	\$0.00	\$4,599,374.29
08/04/2020	\$4,599,374.29	\$0.00	\$0.00	\$4,599,374.29
08/05/2020	\$4,599,374.29	\$0.00	\$0.00	\$4,599,374.29
08/06/2020	\$4,599,374.29	\$0.00	\$4,321,727.45	\$277,646.84
08/07/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/08/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/09/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/10/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/11/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/12/2020	\$277,646.84	\$0.00	\$0.00	\$277,646.84
08/13/2020	\$277,646.84	\$0.00	\$74,743.29	\$202,903.55
08/14/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/15/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/16/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/17/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/18/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/19/2020	\$202,903.55	\$0.00	\$0.00	\$202,903.55
08/20/2020	\$202,903.55	\$0.00	\$202,903.55	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$4,589,329.45	\$10,044.84	\$4,599,374.29	\$0.00

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,599,374.29	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$850,345.94	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.016550 %

Gross Earnings:	\$792.12
Administrative Fee:	(\$14.44)
Cash Management Fee:	(\$11.92)

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Adjusted Interest: \$765.76

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Balance Including Interest: \$765.76

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
08/01/2020	\$81,637,977.02	\$82,032.51	\$0.00	\$81,720,009.53
08/02/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/03/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/04/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/05/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/06/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/07/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/08/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/09/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/10/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/11/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/12/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/13/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/14/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/15/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/16/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/17/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/18/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/19/2020	\$81,720,009.53	\$0.00	\$0.00	\$81,720,009.53
08/20/2020	\$81,720,009.53	\$0.00	\$2,153,563.09	\$79,566,446.44
08/21/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/22/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/23/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/24/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/25/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/26/2020	\$79,566,446.44	\$0.00	\$0.00	\$79,566,446.44
08/27/2020	\$79,566,446.44	\$0.00	\$853,947.19	\$78,712,499.25
08/28/2020	\$78,712,499.25	\$0.00	\$0.00	\$78,712,499.25
08/29/2020	\$78,712,499.25	\$0.00	\$0.00	\$78,712,499.25
08/30/2020	\$78,712,499.25	\$0.00	\$0.00	\$78,712,499.25
08/31/2020	\$78,712,499.25	\$0.00	\$0.00	\$78,712,499.25
<b>Totals</b>	<b>\$81,637,977.02</b>	<b>\$82,032.51</b>	<b>\$3,007,510.28</b>	<b>\$78,712,499.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,712,499.25	<b>Minimum Balance:</b>	\$78,712,499.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,720,009.53	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$80,748,638.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$75,219.85			
<b>Administrative Fee:</b>	(\$1,371.62)			
<b>Cash Management Fee:</b>	(\$1,131.59)			
<b>Adjusted Interest:</b>	<b>\$72,716.71</b>			
<b>Balance Including Interest:</b>	<b>\$78,785,215.96</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
08/01/2020	\$78,662,109.60	\$79,042.27	\$0.00	\$78,741,151.87
08/02/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/03/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/04/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/05/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/06/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/07/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/08/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/09/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/10/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/11/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/12/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/13/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/14/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/15/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/16/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/17/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/18/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/19/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/20/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/21/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/22/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/23/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/24/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/25/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/26/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/27/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/28/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/29/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/30/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
08/31/2020	\$78,741,151.87	\$0.00	\$0.00	\$78,741,151.87
<b>Totals</b>	<b>\$78,662,109.60</b>	<b>\$79,042.27</b>	<b>\$0.00</b>	<b>\$78,741,151.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,741,151.87	<b>Minimum Balance:</b>	\$78,741,151.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,741,151.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$78,741,151.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$73,349.81			
<b>Administrative Fee:</b>	(\$1,337.52)			
<b>Cash Management Fee:</b>	(\$1,103.45)			
<b>Adjusted Interest:</b>	\$70,908.91			
<b>Balance Including Interest:</b>	\$78,812,060.78			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
08/01/2020	\$2,276,145.85	\$2,587.36	\$0.00	\$2,278,733.21
08/02/2020	\$2,278,733.21	\$0.00	\$0.00	\$2,278,733.21
08/03/2020	\$2,278,733.21	\$5,014.89	\$136.70	\$2,283,611.40
08/04/2020	\$2,283,611.40	\$3,742.56	\$4,765.24	\$2,282,588.72
08/05/2020	\$2,282,588.72	\$0.00	\$30.68	\$2,282,558.04
08/06/2020	\$2,282,558.04	\$8,471.65	\$12.50	\$2,291,017.19
08/07/2020	\$2,291,017.19	\$17,035.71	\$46.10	\$2,308,006.80
08/08/2020	\$2,308,006.80	\$0.00	\$0.00	\$2,308,006.80
08/09/2020	\$2,308,006.80	\$0.00	\$0.00	\$2,308,006.80
08/10/2020	\$2,308,006.80	\$5.75	\$1,422.00	\$2,306,590.55
08/11/2020	\$2,306,590.55	\$12,721.64	\$35.00	\$2,319,277.19
08/12/2020	\$2,319,277.19	\$17,646.03	\$855.00	\$2,336,068.22
08/13/2020	\$2,336,068.22	\$20,402.62	\$7.00	\$2,356,463.84
08/14/2020	\$2,356,463.84	\$18,099.78	\$965.00	\$2,373,598.62
08/15/2020	\$2,373,598.62	\$0.00	\$0.00	\$2,373,598.62
08/16/2020	\$2,373,598.62	\$0.00	\$0.00	\$2,373,598.62
08/17/2020	\$2,373,598.62	\$5,223.63	\$647.02	\$2,378,175.23
08/18/2020	\$2,378,175.23	\$6,874.59	\$362.00	\$2,384,687.82
08/19/2020	\$2,384,687.82	\$2,130.96	\$135.00	\$2,386,683.78
08/20/2020	\$2,386,683.78	\$3,951.92	\$20.00	\$2,390,615.70
08/21/2020	\$2,390,615.70	\$0.00	\$5,684.97	\$2,384,930.73
08/22/2020	\$2,384,930.73	\$0.00	\$0.00	\$2,384,930.73
08/23/2020	\$2,384,930.73	\$0.00	\$0.00	\$2,384,930.73
08/24/2020	\$2,384,930.73	\$5,802.30	\$32.00	\$2,390,701.03
08/25/2020	\$2,390,701.03	\$1,168.32	\$16,463.51	\$2,375,405.84
08/26/2020	\$2,375,405.84	\$42,080.33	\$376.11	\$2,417,110.06
08/27/2020	\$2,417,110.06	\$2,206.93	\$4,875.00	\$2,414,441.99
08/28/2020	\$2,414,441.99	\$3,377.44	\$27.00	\$2,417,792.43
08/29/2020	\$2,417,792.43	\$0.00	\$0.00	\$2,417,792.43
08/30/2020	\$2,417,792.43	\$0.00	\$0.00	\$2,417,792.43
08/31/2020	\$2,417,792.43	\$7,760.99	\$21.67	\$2,425,531.75
<b>Totals</b>	<b>\$2,276,145.85</b>	<b>\$186,305.40</b>	<b>\$36,919.50</b>	<b>\$2,425,531.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,425,531.75	<b>Minimum Balance:</b>	\$2,278,733.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,425,531.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,355,870.34	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,194.57			
<b>Administrative Fee:</b>	(\$40.02)			
<b>Cash Management Fee:</b>	(\$33.01)			
<b>Adjusted Interest:</b>	\$2,121.54			
<b>Balance Including Interest:</b>	\$2,427,653.29			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
08/01/2020	\$19,946,547.50	\$19,788.64	\$0.00	\$19,966,336.14
08/02/2020	\$19,966,336.14	\$0.00	\$0.00	\$19,966,336.14
08/03/2020	\$19,966,336.14	\$0.00	\$0.00	\$19,966,336.14
08/04/2020	\$19,966,336.14	\$0.00	\$0.00	\$19,966,336.14
08/05/2020	\$19,966,336.14	\$68,430.03	\$0.00	\$20,034,766.17
08/06/2020	\$20,034,766.17	\$2,923.76	\$0.00	\$20,037,689.93
08/07/2020	\$20,037,689.93	\$16,662.06	\$0.00	\$20,054,351.99
08/08/2020	\$20,054,351.99	\$0.00	\$0.00	\$20,054,351.99
08/09/2020	\$20,054,351.99	\$0.00	\$0.00	\$20,054,351.99
08/10/2020	\$20,054,351.99	\$6,550.79	\$0.00	\$20,060,902.78
08/11/2020	\$20,060,902.78	\$15,635.38	\$885.20	\$20,075,652.96
08/12/2020	\$20,075,652.96	\$11,888.52	\$750.65	\$20,086,790.83
08/13/2020	\$20,086,790.83	\$11,556.25	\$97.65	\$20,098,249.43
08/14/2020	\$20,098,249.43	\$9,987.73	\$0.00	\$20,108,237.16
08/15/2020	\$20,108,237.16	\$0.00	\$0.00	\$20,108,237.16
08/16/2020	\$20,108,237.16	\$0.00	\$0.00	\$20,108,237.16
08/17/2020	\$20,108,237.16	\$16,876.71	\$0.00	\$20,125,113.87
08/18/2020	\$20,125,113.87	\$27,746.33	\$0.00	\$20,152,860.20
08/19/2020	\$20,152,860.20	\$778.55	\$1,431.56	\$20,152,207.19
08/20/2020	\$20,152,207.19	\$23,704.86	\$0.00	\$20,175,912.05
08/21/2020	\$20,175,912.05	\$30,863.08	\$0.00	\$20,206,775.13
08/22/2020	\$20,206,775.13	\$0.00	\$0.00	\$20,206,775.13
08/23/2020	\$20,206,775.13	\$0.00	\$0.00	\$20,206,775.13
08/24/2020	\$20,206,775.13	\$10,670.38	\$335.47	\$20,217,110.04
08/25/2020	\$20,217,110.04	\$20,818.70	\$0.00	\$20,237,928.74
08/26/2020	\$20,237,928.74	\$22,594.27	\$0.00	\$20,260,523.01
08/27/2020	\$20,260,523.01	\$11,236.80	\$3,772.75	\$20,267,987.06
08/28/2020	\$20,267,987.06	\$17,834.26	\$0.00	\$20,285,821.32
08/29/2020	\$20,285,821.32	\$0.00	\$0.00	\$20,285,821.32
08/30/2020	\$20,285,821.32	\$0.00	\$0.00	\$20,285,821.32
08/31/2020	\$20,285,821.32	\$38,725.42	\$0.00	\$20,324,546.74
<b>Totals</b>	<b>\$19,946,547.50</b>	<b>\$385,272.52</b>	<b>\$7,273.28</b>	<b>\$20,324,546.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,324,546.74	<b>Minimum Balance:</b>	\$19,966,336.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,324,546.74	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,133,520.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,755.00			
<b>Administrative Fee:</b>	(\$341.99)			
<b>Cash Management Fee:</b>	(\$282.15)			
<b>Adjusted Interest:</b>	\$18,130.88			
<b>Balance Including Interest:</b>	\$20,342,677.62			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
08/01/2020	\$13,844,470.05	\$190,011.30	\$4,270.07	\$14,030,211.28
08/02/2020	\$14,030,211.28	\$0.00	\$0.00	\$14,030,211.28
08/03/2020	\$14,030,211.28	\$166.23	\$15,273.48	\$14,015,104.03
08/04/2020	\$14,015,104.03	\$1,172.53	\$156,429.27	\$13,859,847.29
08/05/2020	\$13,859,847.29	\$33,417.32	\$12,898.76	\$13,880,365.85
08/06/2020	\$13,880,365.85	\$110,985.87	\$1,686,224.82	\$12,305,126.90
08/07/2020	\$12,305,126.90	\$17,410.13	\$104,561.57	\$12,217,975.46
08/08/2020	\$12,217,975.46	\$0.00	\$0.00	\$12,217,975.46
08/09/2020	\$12,217,975.46	\$0.00	\$0.00	\$12,217,975.46
08/10/2020	\$12,217,975.46	\$329,155.59	\$124,104.74	\$12,423,026.31
08/11/2020	\$12,423,026.31	\$3,824.33	\$757.00	\$12,426,093.64
08/12/2020	\$12,426,093.64	\$8,571.16	\$2,787.80	\$12,431,877.00
08/13/2020	\$12,431,877.00	\$9,858.54	\$50,497.32	\$12,391,238.22
08/14/2020	\$12,391,238.22	\$12,513.76	\$476,002.46	\$11,927,749.52
08/15/2020	\$11,927,749.52	\$0.00	\$0.00	\$11,927,749.52
08/16/2020	\$11,927,749.52	\$0.00	\$0.00	\$11,927,749.52
08/17/2020	\$11,927,749.52	\$9,450.32	\$38,029.47	\$11,899,170.37
08/18/2020	\$11,899,170.37	\$7,666.30	\$6,228.87	\$11,900,607.80
08/19/2020	\$11,900,607.80	\$3,796.87	\$260.85	\$11,904,143.82
08/20/2020	\$11,904,143.82	\$7,731.85	\$710.39	\$11,911,165.28
08/21/2020	\$11,911,165.28	\$11,074.62	\$18,685.92	\$11,903,553.98
08/22/2020	\$11,903,553.98	\$0.00	\$0.00	\$11,903,553.98
08/23/2020	\$11,903,553.98	\$0.00	\$0.00	\$11,903,553.98
08/24/2020	\$11,903,553.98	\$2,875.79	\$730,336.08	\$11,176,093.69
08/25/2020	\$11,176,093.69	\$19,173.63	\$43,857.69	\$11,151,409.63
08/26/2020	\$11,151,409.63	\$25,862.74	\$6,939.18	\$11,170,333.19
08/27/2020	\$11,170,333.19	\$18,304.51	\$1,774.88	\$11,186,862.82
08/28/2020	\$11,186,862.82	\$4,679.71	\$14,280.21	\$11,177,262.32
08/29/2020	\$11,177,262.32	\$0.00	\$0.00	\$11,177,262.32
08/30/2020	\$11,177,262.32	\$0.00	\$0.00	\$11,177,262.32
08/31/2020	\$11,177,262.32	\$13,412,076.92	\$9,943,544.02	\$14,645,795.22
<b>Totals</b>	<b>\$13,844,470.05</b>	<b>\$14,239,780.02</b>	<b>\$13,438,454.85</b>	<b>\$14,645,795.22</b>

**Account Summary**

Ending Balance:	\$14,645,795.22	Minimum Balance:	\$11,151,409.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,645,795.22	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$12,271,558.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$11,431.33
Administrative Fee:	(\$208.45)
Cash Management Fee:	(\$171.97)

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Adjusted Interest: \$11,050.92

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Balance Including Interest: \$14,656,846.14

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
08/01/2020	\$37,208.81	\$37.39	\$0.00	\$37,246.20
08/02/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/03/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/04/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/05/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/06/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/07/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/08/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/09/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/10/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/11/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/12/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/13/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/14/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/15/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/16/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/17/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/18/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/19/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/20/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/21/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/22/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/23/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/24/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/25/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/26/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/27/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/28/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/29/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/30/2020	\$37,246.20	\$0.00	\$0.00	\$37,246.20
08/31/2020	\$37,246.20	\$0.36	\$0.00	\$37,246.56
<b>Totals</b>	\$37,208.81	\$37.75	\$0.00	\$37,246.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,246.56	<b>Minimum Balance:</b>	\$37,246.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,246.56	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,246.21	<b>Charge Rate:</b> 0.019970 %
				<b>Cash Mgmt Rate:</b> 0.016483 %
<b>Gross Earnings:</b>	\$34.70			
<b>Administrative Fee:</b>	(\$0.63)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$33.55			
<b>Balance Including Interest:</b>	\$37,280.11			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
08/01/2020	\$577,091.86	\$579.87	\$0.00	\$577,671.73
08/02/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/03/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/04/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/05/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/06/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/07/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/08/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/09/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/10/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/11/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/12/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/13/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/14/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/15/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/16/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/17/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/18/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/19/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/20/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/21/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/22/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/23/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/24/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/25/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/26/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/27/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/28/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/29/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/30/2020	\$577,671.73	\$0.00	\$0.00	\$577,671.73
08/31/2020	\$577,671.73	\$407,521.20	\$0.00	\$985,192.93
<b>Totals</b>	\$577,091.86	\$408,101.07	\$0.00	\$985,192.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$985,192.93	<b>Minimum Balance:</b>	\$577,671.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$985,192.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$590,817.58	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$550.36			
<b>Administrative Fee:</b>	(\$10.04)			
<b>Cash Management Fee:</b>	(\$8.28)			
<b>Adjusted Interest:</b>	\$532.04			
<b>Balance Including Interest:</b>	\$985,724.97			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
08/01/2020	\$61,523,231.45	\$67,058.15	\$179,776.77	\$61,410,512.83
08/02/2020	\$61,410,512.83	\$0.00	\$0.00	\$61,410,512.83
08/03/2020	\$61,410,512.83	\$0.00	\$0.00	\$61,410,512.83
08/04/2020	\$61,410,512.83	\$0.00	\$2,185.00	\$61,408,327.83
08/05/2020	\$61,408,327.83	\$4,610.86	\$0.00	\$61,412,938.69
08/06/2020	\$61,412,938.69	\$194.77	\$0.00	\$61,413,133.46
08/07/2020	\$61,413,133.46	\$2,407.12	\$154,354.92	\$61,261,185.66
08/08/2020	\$61,261,185.66	\$0.00	\$0.00	\$61,261,185.66
08/09/2020	\$61,261,185.66	\$0.00	\$0.00	\$61,261,185.66
08/10/2020	\$61,261,185.66	\$214.18	\$5,486,292.21	\$55,775,107.63
08/11/2020	\$55,775,107.63	\$421.16	\$0.00	\$55,775,528.79
08/12/2020	\$55,775,528.79	\$1,172.40	\$0.00	\$55,776,701.19
08/13/2020	\$55,776,701.19	\$794.11	\$1,512,107.07	\$54,265,388.23
08/14/2020	\$54,265,388.23	\$329,229.92	\$50,147.62	\$54,544,470.53
08/15/2020	\$54,544,470.53	\$0.00	\$0.00	\$54,544,470.53
08/16/2020	\$54,544,470.53	\$0.00	\$0.00	\$54,544,470.53
08/17/2020	\$54,544,470.53	\$1,266.09	\$4,665,091.07	\$49,880,645.55
08/18/2020	\$49,880,645.55	\$936.01	\$3,558.58	\$49,878,022.98
08/19/2020	\$49,878,022.98	\$463.44	\$0.00	\$49,878,486.42
08/20/2020	\$49,878,486.42	\$213.63	\$80,023.82	\$49,798,676.23
08/21/2020	\$49,798,676.23	\$1,327.66	\$109,813.22	\$49,690,190.67
08/22/2020	\$49,690,190.67	\$0.00	\$0.00	\$49,690,190.67
08/23/2020	\$49,690,190.67	\$0.00	\$0.00	\$49,690,190.67
08/24/2020	\$49,690,190.67	\$258.34	\$69,467.43	\$49,620,981.58
08/25/2020	\$49,620,981.58	\$2,086.99	\$111,867.67	\$49,511,200.90
08/26/2020	\$49,511,200.90	\$3,117.94	\$14,936.88	\$49,499,381.96
08/27/2020	\$49,499,381.96	\$890.88	\$3,282.98	\$49,496,989.86
08/28/2020	\$49,496,989.86	\$451.44	\$8,300.25	\$49,489,141.05
08/29/2020	\$49,489,141.05	\$0.00	\$0.00	\$49,489,141.05
08/30/2020	\$49,489,141.05	\$0.00	\$0.00	\$49,489,141.05
08/31/2020	\$49,489,141.05	\$4,392.72	\$375.22	\$49,493,158.55
<b>Totals</b>	<b>\$61,523,231.45</b>	<b>\$421,507.81</b>	<b>\$12,451,580.71</b>	<b>\$49,493,158.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,493,158.55	<b>Minimum Balance:</b>	\$49,489,141.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,413,133.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$54,260,360.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$50,545.20			
<b>Administrative Fee:</b>	(\$921.68)			
<b>Cash Management Fee:</b>	(\$760.39)			
<b>Adjusted Interest:</b>	\$48,863.18			
<b>Balance Including Interest:</b>	\$49,542,021.73			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
08/01/2020	\$691.35	\$0.03	\$691.38	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$483.87	\$0.00	\$483.87
<b>Totals</b>	\$691.35	\$483.90	\$691.38	\$483.87

**Account Summary**

Ending Balance:	\$483.87	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483.87	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$15.61	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: \$483.89

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
08/01/2020	\$1,292,015.06	\$1,280.74	\$0.00	\$1,293,295.80
08/02/2020	\$1,293,295.80	\$0.00	\$0.00	\$1,293,295.80
08/03/2020	\$1,293,295.80	\$0.00	\$50.00	\$1,293,245.80
08/04/2020	\$1,293,245.80	\$0.00	\$300.00	\$1,292,945.80
08/05/2020	\$1,292,945.80	\$0.00	\$883.61	\$1,292,062.19
08/06/2020	\$1,292,062.19	\$0.00	\$210.00	\$1,291,852.19
08/07/2020	\$1,291,852.19	\$0.00	\$130.00	\$1,291,722.19
08/08/2020	\$1,291,722.19	\$0.00	\$0.00	\$1,291,722.19
08/09/2020	\$1,291,722.19	\$0.00	\$0.00	\$1,291,722.19
08/10/2020	\$1,291,722.19	\$0.00	\$280.00	\$1,291,442.19
08/11/2020	\$1,291,442.19	\$0.00	\$0.00	\$1,291,442.19
08/12/2020	\$1,291,442.19	\$0.00	\$0.00	\$1,291,442.19
08/13/2020	\$1,291,442.19	\$0.00	\$6,054.37	\$1,285,387.82
08/14/2020	\$1,285,387.82	\$1,679.00	\$10,706.77	\$1,276,360.05
08/15/2020	\$1,276,360.05	\$0.00	\$0.00	\$1,276,360.05
08/16/2020	\$1,276,360.05	\$0.00	\$0.00	\$1,276,360.05
08/17/2020	\$1,276,360.05	\$0.00	\$12,531.63	\$1,263,828.42
08/18/2020	\$1,263,828.42	\$0.00	\$4,930.77	\$1,258,897.65
08/19/2020	\$1,258,897.65	\$0.00	\$1,984.58	\$1,256,913.07
08/20/2020	\$1,256,913.07	\$0.00	\$4,583.10	\$1,252,329.97
08/21/2020	\$1,252,329.97	\$2,077.08	\$1,983.49	\$1,252,423.56
08/22/2020	\$1,252,423.56	\$0.00	\$0.00	\$1,252,423.56
08/23/2020	\$1,252,423.56	\$0.00	\$0.00	\$1,252,423.56
08/24/2020	\$1,252,423.56	\$0.00	\$8,074.46	\$1,244,349.10
08/25/2020	\$1,244,349.10	\$0.00	\$4,299.18	\$1,240,049.92
08/26/2020	\$1,240,049.92	\$0.00	\$766.05	\$1,239,283.87
08/27/2020	\$1,239,283.87	\$0.00	\$1,535.40	\$1,237,748.47
08/28/2020	\$1,237,748.47	\$0.00	\$1,676.40	\$1,236,072.07
08/29/2020	\$1,236,072.07	\$0.00	\$0.00	\$1,236,072.07
08/30/2020	\$1,236,072.07	\$0.00	\$0.00	\$1,236,072.07
08/31/2020	\$1,236,072.07	\$13,017.18	\$1,396.40	\$1,247,692.85
<b>Totals</b>	\$1,292,015.06	\$18,054.00	\$62,376.21	\$1,247,692.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,247,692.85	<b>Minimum Balance:</b>	\$1,236,072.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,293,295.80	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,268,620.61	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$1,181.76			
<b>Administrative Fee:</b>	(\$21.55)			
<b>Cash Management Fee:</b>	(\$17.78)			
<b>Adjusted Interest:</b>	\$1,142.43			
<b>Balance Including Interest:</b>	\$1,248,835.28			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
08/01/2020	\$274,268.83	\$278.64	\$0.00	\$274,547.47
08/02/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/03/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/04/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/05/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/06/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/07/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/08/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/09/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/10/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/11/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/12/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/13/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/14/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/15/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/16/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/17/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/18/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/19/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/20/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/21/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/22/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/23/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/24/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/25/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/26/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/27/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/28/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/29/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/30/2020	\$274,547.47	\$0.00	\$0.00	\$274,547.47
08/31/2020	\$274,547.47	\$0.30	\$0.00	\$274,547.77
<b>Totals</b>	\$274,268.83	\$278.94	\$0.00	\$274,547.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,547.77	<b>Minimum Balance:</b>	\$274,547.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,547.77	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$274,547.48	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.016556 %
<b>Gross Earnings:</b>	\$255.75			
<b>Administrative Fee:</b>	(\$4.66)			
<b>Cash Management Fee:</b>	(\$3.85)			
<b>Adjusted Interest:</b>	\$247.24			
<b>Balance Including Interest:</b>	\$274,795.01			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
08/01/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/02/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/03/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/04/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/05/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/06/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/07/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/08/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/09/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/10/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/11/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/12/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/13/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/14/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/15/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/16/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/17/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/18/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/19/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/20/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/21/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/22/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/23/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/24/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/25/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/26/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/27/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/28/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/29/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/30/2020	\$344.14	\$0.00	\$0.00	\$344.14
08/31/2020	\$344.14	\$2.81	\$0.00	\$346.95
<b>Totals</b>	\$344.14	\$2.81	\$0.00	\$346.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$346.95	<b>Minimum Balance:</b>	\$344.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$346.95	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344.23	<b>Charge Rate:</b> 0.034298 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$347.26			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
08/01/2020	\$11,165,371.09	\$11,079.25	\$0.00	\$11,176,450.34
08/02/2020	\$11,176,450.34	\$0.00	\$0.00	\$11,176,450.34
08/03/2020	\$11,176,450.34	\$0.00	\$0.00	\$11,176,450.34
08/04/2020	\$11,176,450.34	\$0.00	\$0.00	\$11,176,450.34
08/05/2020	\$11,176,450.34	\$47,657.92	\$0.00	\$11,224,108.26
08/06/2020	\$11,224,108.26	\$1,996.02	\$0.00	\$11,226,104.28
08/07/2020	\$11,226,104.28	\$25,164.41	\$0.00	\$11,251,268.69
08/08/2020	\$11,251,268.69	\$0.00	\$0.00	\$11,251,268.69
08/09/2020	\$11,251,268.69	\$0.00	\$0.00	\$11,251,268.69
08/10/2020	\$11,251,268.69	\$2,239.03	\$898.14	\$11,252,609.58
08/11/2020	\$11,252,609.58	\$4,394.72	\$0.00	\$11,257,004.30
08/12/2020	\$11,257,004.30	\$12,253.07	\$0.00	\$11,269,257.37
08/13/2020	\$11,269,257.37	\$8,294.84	\$0.00	\$11,277,552.21
08/14/2020	\$11,277,552.21	\$16,627.86	\$0.00	\$11,294,180.07
08/15/2020	\$11,294,180.07	\$0.00	\$0.00	\$11,294,180.07
08/16/2020	\$11,294,180.07	\$0.00	\$0.00	\$11,294,180.07
08/17/2020	\$11,294,180.07	\$13,235.89	\$0.00	\$11,307,415.96
08/18/2020	\$11,307,415.96	\$9,785.27	\$0.00	\$11,317,201.23
08/19/2020	\$11,317,201.23	\$4,839.96	\$0.00	\$11,322,041.19
08/20/2020	\$11,322,041.19	\$2,233.39	\$0.00	\$11,324,274.58
08/21/2020	\$11,324,274.58	\$13,879.53	\$0.00	\$11,338,154.11
08/22/2020	\$11,338,154.11	\$0.00	\$0.00	\$11,338,154.11
08/23/2020	\$11,338,154.11	\$0.00	\$0.00	\$11,338,154.11
08/24/2020	\$11,338,154.11	\$2,700.76	\$326.48	\$11,340,528.39
08/25/2020	\$11,340,528.39	\$21,341.77	\$0.00	\$11,361,870.16
08/26/2020	\$11,361,870.16	\$32,595.64	\$0.00	\$11,394,465.80
08/27/2020	\$11,394,465.80	\$9,313.56	\$1,808.30	\$11,401,971.06
08/28/2020	\$11,401,971.06	\$4,719.50	\$0.00	\$11,406,690.56
08/29/2020	\$11,406,690.56	\$0.00	\$0.00	\$11,406,690.56
08/30/2020	\$11,406,690.56	\$0.00	\$0.00	\$11,406,690.56
08/31/2020	\$11,406,690.56	\$19,499.61	\$2.28	\$11,426,187.89
<b>Totals</b>	\$11,165,371.09	\$263,852.00	\$3,035.20	\$11,426,187.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,426,187.89	<b>Minimum Balance:</b>	\$11,176,450.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,426,187.89	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,299,331.42	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$10,525.67			
<b>Administrative Fee:</b>	(\$191.93)			
<b>Cash Management Fee:</b>	(\$158.35)			
<b>Adjusted Interest:</b>	\$10,175.40			
<b>Balance Including Interest:</b>	\$11,436,363.29			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
08/01/2020	\$124,600,668.15	\$98,278.04	\$121.22	\$124,698,824.97
08/02/2020	\$124,698,824.97	\$0.00	\$0.00	\$124,698,824.97
08/03/2020	\$124,698,824.97	\$0.00	\$8,014,791.24	\$116,684,033.73
08/04/2020	\$116,684,033.73	\$165.85	\$4,342,630.41	\$112,341,569.17
08/05/2020	\$112,341,569.17	\$117,607.66	\$226,621.53	\$112,232,555.30
08/06/2020	\$112,232,555.30	\$8,930.89	\$338,171.79	\$111,903,314.40
08/07/2020	\$111,903,314.40	\$22,581.89	\$111,618.34	\$111,814,277.95
08/08/2020	\$111,814,277.95	\$0.00	\$0.00	\$111,814,277.95
08/09/2020	\$111,814,277.95	\$0.00	\$0.00	\$111,814,277.95
08/10/2020	\$111,814,277.95	\$17,340.50	\$232,537.63	\$111,599,080.82
08/11/2020	\$111,599,080.82	\$18,743.94	\$14,291.52	\$111,603,533.24
08/12/2020	\$111,603,533.24	\$12,561.49	\$204,495.99	\$111,411,598.74
08/13/2020	\$111,411,598.74	\$17,153.96	\$5,287,671.63	\$106,141,081.07
08/14/2020	\$106,141,081.07	\$10,196.63	\$24,240.20	\$106,127,037.50
08/15/2020	\$106,127,037.50	\$0.00	\$0.00	\$106,127,037.50
08/16/2020	\$106,127,037.50	\$0.00	\$0.00	\$106,127,037.50
08/17/2020	\$106,127,037.50	\$26,075.89	\$658,272.16	\$105,494,841.23
08/18/2020	\$105,494,841.23	\$48,811.64	\$37,584.78	\$105,506,068.09
08/19/2020	\$105,506,068.09	\$10,998.43	\$28,553.99	\$105,488,512.53
08/20/2020	\$105,488,512.53	\$21,839.39	\$4,557.96	\$105,505,793.96
08/21/2020	\$105,505,793.96	\$35,981.81	\$27,502.90	\$105,514,272.87
08/22/2020	\$105,514,272.87	\$0.00	\$0.00	\$105,514,272.87
08/23/2020	\$105,514,272.87	\$0.00	\$0.00	\$105,514,272.87
08/24/2020	\$105,514,272.87	\$13,479.28	\$581,756.52	\$104,945,995.63
08/25/2020	\$104,945,995.63	\$70,501.45	\$30,299.52	\$104,986,197.56
08/26/2020	\$104,986,197.56	\$49,167.40	\$101,926.33	\$104,933,438.63
08/27/2020	\$104,933,438.63	\$203,312.95	\$663,519.78	\$104,473,231.80
08/28/2020	\$104,473,231.80	\$19,058.34	\$13,979.61	\$104,478,310.53
08/29/2020	\$104,478,310.53	\$0.00	\$0.00	\$104,478,310.53
08/30/2020	\$104,478,310.53	\$0.00	\$0.00	\$104,478,310.53
08/31/2020	\$104,478,310.53	\$46,106,347.90	\$18,468,116.10	\$132,116,542.33
<b>Totals</b>	\$124,600,668.15	\$46,929,135.33	\$39,413,261.15	\$132,116,542.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,116,542.33	<b>Minimum Balance:</b>	\$104,473,231.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,116,542.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$109,695,701.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$102,184.93			
<b>Administrative Fee:</b>	(\$1,863.32)			
<b>Cash Management Fee:</b>	(\$1,537.24)			
<b>Adjusted Interest:</b>	\$98,784.46			
<b>Balance Including Interest:</b>	\$132,215,326.79			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
08/01/2020	\$2,151,223.39	\$2,409.75	\$0.00	\$2,153,633.14
08/02/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/03/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/04/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/05/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/06/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/07/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/08/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/09/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/10/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/11/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/12/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/13/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/14/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/15/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/16/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/17/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/18/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/19/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/20/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/21/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/22/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/23/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/24/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/25/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/26/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/27/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/28/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/29/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/30/2020	\$2,153,633.14	\$0.00	\$0.00	\$2,153,633.14
08/31/2020	\$2,153,633.14	\$936,116.13	\$0.00	\$3,089,749.27
<b>Totals</b>	<b>\$2,151,223.39</b>	<b>\$938,525.88</b>	<b>\$0.00</b>	<b>\$3,089,749.27</b>

**Account Summary**

Ending Balance:	\$3,089,749.27	Minimum Balance:	\$2,153,633.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,089,749.27	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,183,830.43	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016543 %

Gross Earnings:	\$2,034.31
Administrative Fee:	(\$37.10)
Cash Management Fee:	(\$30.60)

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Adjusted Interest: \$1,966.61

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Balance Including Interest: \$3,091,715.88

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
08/01/2020	\$140,320,931.92	\$145,809.09	\$0.00	\$140,466,741.01
08/02/2020	\$140,466,741.01	\$0.00	\$0.00	\$140,466,741.01
08/03/2020	\$140,466,741.01	\$0.00	\$0.00	\$140,466,741.01
08/04/2020	\$140,466,741.01	\$0.00	\$18,150.00	\$140,448,591.01
08/05/2020	\$140,448,591.01	\$73,707.85	\$0.00	\$140,522,298.86
08/06/2020	\$140,522,298.86	\$7,201.82	\$0.00	\$140,529,500.68
08/07/2020	\$140,529,500.68	\$142,165.65	\$9,293.91	\$140,662,372.42
08/08/2020	\$140,662,372.42	\$0.00	\$0.00	\$140,662,372.42
08/09/2020	\$140,662,372.42	\$0.00	\$0.00	\$140,662,372.42
08/10/2020	\$140,662,372.42	\$13,483.99	\$2,572.96	\$140,673,283.45
08/11/2020	\$140,673,283.45	\$12,550.58	\$15,362.74	\$140,670,471.29
08/12/2020	\$140,670,471.29	\$10,981.28	\$2,072.86	\$140,679,379.71
08/13/2020	\$140,679,379.71	\$12,979.27	\$131,241.35	\$140,561,117.63
08/14/2020	\$140,561,117.63	\$7,675.55	\$0.00	\$140,568,793.18
08/15/2020	\$140,568,793.18	\$0.00	\$0.00	\$140,568,793.18
08/16/2020	\$140,568,793.18	\$0.00	\$0.00	\$140,568,793.18
08/17/2020	\$140,568,793.18	\$160,701.87	\$21,889.60	\$140,707,605.45
08/18/2020	\$140,707,605.45	\$20,968.78	\$18,701.07	\$140,709,873.16
08/19/2020	\$140,709,873.16	\$5,287.88	\$525.85	\$140,714,635.19
08/20/2020	\$140,714,635.19	\$16,762.17	\$1,251.37	\$140,730,145.99
08/21/2020	\$140,730,145.99	\$28,559.93	\$43,958.58	\$140,714,747.34
08/22/2020	\$140,714,747.34	\$0.00	\$0.00	\$140,714,747.34
08/23/2020	\$140,714,747.34	\$0.00	\$0.00	\$140,714,747.34
08/24/2020	\$140,714,747.34	\$5,014.80	\$62,616.03	\$140,657,146.11
08/25/2020	\$140,657,146.11	\$116,672.44	\$66,277.84	\$140,707,540.71
08/26/2020	\$140,707,540.71	\$32,151.37	\$10,734.59	\$140,728,957.49
08/27/2020	\$140,728,957.49	\$17,106.14	\$3,422.78	\$140,742,640.85
08/28/2020	\$140,742,640.85	\$10,608.51	\$11,665.28	\$140,741,584.08
08/29/2020	\$140,741,584.08	\$0.00	\$0.00	\$140,741,584.08
08/30/2020	\$140,741,584.08	\$0.00	\$0.00	\$140,741,584.08
08/31/2020	\$140,741,584.08	\$29,213.78	\$2,157,729.96	\$138,613,067.90
<b>Totals</b>	\$140,320,931.92	\$869,602.75	\$2,577,466.77	\$138,613,067.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$138,613,067.90	<b>Minimum Balance:</b>	\$138,613,067.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$140,742,640.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$140,576,095.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$130,950.97			
<b>Administrative Fee:</b>	(\$2,387.87)			
<b>Cash Management Fee:</b>	(\$1,969.99)			
<b>Adjusted Interest:</b>	\$126,593.23			
<b>Balance Including Interest:</b>	\$138,739,661.13			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
08/01/2020	\$7,582.13	\$7.62	\$0.00	\$7,589.75
08/02/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/03/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/04/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/05/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/06/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/07/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/08/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/09/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/10/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/11/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/12/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/13/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/14/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/15/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/16/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/17/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/18/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/19/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/20/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/21/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/22/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/23/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/24/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/25/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/26/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/27/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/28/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/29/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/30/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
08/31/2020	\$7,589.75	\$0.00	\$0.00	\$7,589.75
<b>Totals</b>	\$7,582.13	\$7.62	\$0.00	\$7,589.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,589.75	<b>Minimum Balance:</b>	\$7,589.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,589.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,589.75	<b>Charge Rate:</b> 0.020223 %
				<b>Cash Mgmt Rate:</b> 0.017111 %
<b>Gross Earnings:</b>	\$7.07			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.83			
<b>Balance Including Interest:</b>	\$7,596.58			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
08/01/2020	\$23,274.94	\$23.11	\$0.00	\$23,298.05
08/02/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/03/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/04/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/05/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/06/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/07/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/08/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/09/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/10/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/11/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/12/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/13/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/14/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/15/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/16/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/17/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/18/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/19/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/20/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/21/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/22/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/23/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/24/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/25/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/26/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/27/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/28/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/29/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/30/2020	\$23,298.05	\$0.00	\$0.00	\$23,298.05
08/31/2020	\$23,298.05	\$198.88	\$0.00	\$23,496.93
<b>Totals</b>	\$23,274.94	\$221.99	\$0.00	\$23,496.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,496.93	<b>Minimum Balance:</b>	\$23,298.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,496.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,304.47	<b>Charge Rate:</b> 0.020265 %
				<b>Cash Mgmt Rate:</b> 0.016718 %
<b>Gross Earnings:</b>	\$21.71			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.33)			
<b>Adjusted Interest:</b>	\$20.98			
<b>Balance Including Interest:</b>	\$23,517.91			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
08/01/2020	\$127,257.34	\$126.55	\$0.00	\$127,383.89
08/02/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/03/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/04/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/05/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/06/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/07/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/08/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/09/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/10/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/11/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/12/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/13/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/14/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/15/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/16/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/17/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/18/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/19/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/20/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/21/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/22/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/23/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/24/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/25/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/26/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/27/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/28/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/29/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/30/2020	\$127,383.89	\$0.00	\$0.00	\$127,383.89
08/31/2020	\$127,383.89	\$957.68	\$0.00	\$128,341.57
<b>Totals</b>	\$127,257.34	\$1,084.23	\$0.00	\$128,341.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$128,341.57	<b>Minimum Balance:</b>	\$127,383.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,341.57	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$127,414.78	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.016586 %
<b>Gross Earnings:</b>	\$118.69			
<b>Administrative Fee:</b>	(\$2.16)			
<b>Cash Management Fee:</b>	(\$1.79)			
<b>Adjusted Interest:</b>	\$114.74			
<b>Balance Including Interest:</b>	\$128,456.31			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
08/01/2020	\$59,153.06	\$59.44	\$0.00	\$59,212.50
08/02/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/03/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/04/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/05/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/06/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/07/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/08/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/09/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/10/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/11/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/12/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/13/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/14/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/15/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/16/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/17/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/18/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/19/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/20/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/21/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/22/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/23/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/24/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/25/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/26/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/27/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/28/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/29/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/30/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
08/31/2020	\$59,212.50	\$0.00	\$0.00	\$59,212.50
<b>Totals</b>	\$59,153.06	\$59.44	\$0.00	\$59,212.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,212.50	<b>Minimum Balance:</b>	\$59,212.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,212.50	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,212.50	<b>Charge Rate:</b> 0.020139 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$55.16			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.83)			
<b>Adjusted Interest:</b>	\$53.32			
<b>Balance Including Interest:</b>	\$59,265.82			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
08/01/2020	\$2,312,060.73	\$2,493.40	\$0.00	\$2,314,554.13
08/02/2020	\$2,314,554.13	\$0.00	\$0.00	\$2,314,554.13
08/03/2020	\$2,314,554.13	\$0.00	\$3,914.85	\$2,310,639.28
08/04/2020	\$2,310,639.28	\$0.00	\$1,990.00	\$2,308,649.28
08/05/2020	\$2,308,649.28	\$0.00	\$3,901.38	\$2,304,747.90
08/06/2020	\$2,304,747.90	\$0.00	\$1,025.00	\$2,303,722.90
08/07/2020	\$2,303,722.90	\$0.00	\$1,015.00	\$2,302,707.90
08/08/2020	\$2,302,707.90	\$0.00	\$0.00	\$2,302,707.90
08/09/2020	\$2,302,707.90	\$0.00	\$0.00	\$2,302,707.90
08/10/2020	\$2,302,707.90	\$0.00	\$1,895.00	\$2,300,812.90
08/11/2020	\$2,300,812.90	\$1,406.94	\$1,638.00	\$2,300,581.84
08/12/2020	\$2,300,581.84	\$0.00	\$1,770.00	\$2,298,811.84
08/13/2020	\$2,298,811.84	\$0.00	\$1,225.00	\$2,297,586.84
08/14/2020	\$2,297,586.84	\$117.87	\$292.00	\$2,297,412.71
08/15/2020	\$2,297,412.71	\$0.00	\$0.00	\$2,297,412.71
08/16/2020	\$2,297,412.71	\$0.00	\$0.00	\$2,297,412.71
08/17/2020	\$2,297,412.71	\$160.38	\$3,236.06	\$2,294,337.03
08/18/2020	\$2,294,337.03	\$0.00	\$1,120.00	\$2,293,217.03
08/19/2020	\$2,293,217.03	\$0.00	\$775.00	\$2,292,442.03
08/20/2020	\$2,292,442.03	\$0.00	\$528.00	\$2,291,914.03
08/21/2020	\$2,291,914.03	\$455.00	\$500.00	\$2,291,869.03
08/22/2020	\$2,291,869.03	\$0.00	\$0.00	\$2,291,869.03
08/23/2020	\$2,291,869.03	\$0.00	\$0.00	\$2,291,869.03
08/24/2020	\$2,291,869.03	\$0.00	\$1,315.33	\$2,290,553.70
08/25/2020	\$2,290,553.70	\$2,342.44	\$990.00	\$2,291,906.14
08/26/2020	\$2,291,906.14	\$0.00	\$330.00	\$2,291,576.14
08/27/2020	\$2,291,576.14	\$0.00	\$275.00	\$2,291,301.14
08/28/2020	\$2,291,301.14	\$15.00	\$375.00	\$2,290,941.14
08/29/2020	\$2,290,941.14	\$0.00	\$0.00	\$2,290,941.14
08/30/2020	\$2,290,941.14	\$0.00	\$0.00	\$2,290,941.14
08/31/2020	\$2,290,941.14	\$19,054.04	\$325,857.45	\$1,984,137.73
<b>Totals</b>	<b>\$2,312,060.73</b>	<b>\$26,045.07</b>	<b>\$353,968.07</b>	<b>\$1,984,137.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,984,137.73	<b>Minimum Balance:</b>	\$1,984,137.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,314,554.13	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,287,898.01	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$2,131.25			
<b>Administrative Fee:</b>	(\$38.86)			
<b>Cash Management Fee:</b>	(\$32.06)			
<b>Adjusted Interest:</b>	\$2,060.33			
<b>Balance Including Interest:</b>	\$1,986,198.06			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
08/01/2020	\$223,699.68	\$223.97	\$0.00	\$223,923.65
08/02/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/03/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/04/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/05/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/06/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/07/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/08/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/09/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/10/2020	\$223,923.65	\$0.00	\$0.00	\$223,923.65
08/11/2020	\$223,923.65	\$2,047.00	\$0.00	\$225,970.65
08/12/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/13/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/14/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/15/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/16/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/17/2020	\$225,970.65	\$0.00	\$0.00	\$225,970.65
08/18/2020	\$225,970.65	\$0.00	\$290.00	\$225,680.65
08/19/2020	\$225,680.65	\$0.00	\$0.00	\$225,680.65
08/20/2020	\$225,680.65	\$0.00	\$0.00	\$225,680.65
08/21/2020	\$225,680.65	\$0.00	\$0.00	\$225,680.65
08/22/2020	\$225,680.65	\$0.00	\$0.00	\$225,680.65
08/23/2020	\$225,680.65	\$0.00	\$0.00	\$225,680.65
08/24/2020	\$225,680.65	\$0.00	\$650.00	\$225,030.65
08/25/2020	\$225,030.65	\$0.00	\$0.00	\$225,030.65
08/26/2020	\$225,030.65	\$0.00	\$0.00	\$225,030.65
08/27/2020	\$225,030.65	\$0.00	\$500.00	\$224,530.65
08/28/2020	\$224,530.65	\$0.00	\$0.00	\$224,530.65
08/29/2020	\$224,530.65	\$0.00	\$0.00	\$224,530.65
08/30/2020	\$224,530.65	\$0.00	\$0.00	\$224,530.65
08/31/2020	\$224,530.65	\$1,225.97	\$2,047.00	\$223,709.62
<b>Totals</b>	\$223,699.68	\$3,496.94	\$3,487.00	\$223,709.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$223,709.62	<b>Minimum Balance:</b>	\$223,709.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,970.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$224,904.49	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016536 %
<b>Gross Earnings:</b>	\$209.50			
<b>Administrative Fee:</b>	(\$3.82)			
<b>Cash Management Fee:</b>	(\$3.15)			
<b>Adjusted Interest:</b>	\$202.53			
<b>Balance Including Interest:</b>	\$223,912.15			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
08/01/2020	\$31,052,387.36	\$30,935.66	\$0.00	\$31,083,323.02
08/02/2020	\$31,083,323.02	\$0.00	\$0.00	\$31,083,323.02
08/03/2020	\$31,083,323.02	\$0.00	\$0.00	\$31,083,323.02
08/04/2020	\$31,083,323.02	\$0.00	\$0.00	\$31,083,323.02
08/05/2020	\$31,083,323.02	\$79,943.97	\$0.00	\$31,163,266.99
08/06/2020	\$31,163,266.99	\$8,582.19	\$0.00	\$31,171,849.18
08/07/2020	\$31,171,849.18	\$22,065.57	\$0.00	\$31,193,914.75
08/08/2020	\$31,193,914.75	\$0.00	\$0.00	\$31,193,914.75
08/09/2020	\$31,193,914.75	\$0.00	\$0.00	\$31,193,914.75
08/10/2020	\$31,193,914.75	\$14,339.26	\$24.42	\$31,208,229.59
08/11/2020	\$31,208,229.59	\$14,033.21	\$2,793.46	\$31,219,469.34
08/12/2020	\$31,219,469.34	\$12,142.02	\$1,342.96	\$31,230,268.40
08/13/2020	\$31,230,268.40	\$13,818.28	\$0.00	\$31,244,086.68
08/14/2020	\$31,244,086.68	\$8,180.81	\$0.00	\$31,252,267.49
08/15/2020	\$31,252,267.49	\$0.00	\$0.00	\$31,252,267.49
08/16/2020	\$31,252,267.49	\$0.00	\$0.00	\$31,252,267.49
08/17/2020	\$31,252,267.49	\$15,077.92	\$0.00	\$31,267,345.41
08/18/2020	\$31,267,345.41	\$22,612.87	\$15.55	\$31,289,942.73
08/19/2020	\$31,289,942.73	\$7,614.52	\$881.83	\$31,296,675.42
08/20/2020	\$31,296,675.42	\$18,973.48	\$1,330.75	\$31,314,318.15
08/21/2020	\$31,314,318.15	\$31,705.85	\$0.00	\$31,346,024.00
08/22/2020	\$31,346,024.00	\$0.00	\$0.00	\$31,346,024.00
08/23/2020	\$31,346,024.00	\$0.00	\$0.00	\$31,346,024.00
08/24/2020	\$31,346,024.00	\$5,332.87	\$0.00	\$31,351,356.87
08/25/2020	\$31,351,356.87	\$30,406.02	\$179.78	\$31,381,583.11
08/26/2020	\$31,381,583.11	\$36,754.21	\$1,041.47	\$31,417,295.85
08/27/2020	\$31,417,295.85	\$18,191.15	\$3,639.88	\$31,431,847.12
08/28/2020	\$31,431,847.12	\$11,281.39	\$142.73	\$31,442,985.78
08/29/2020	\$31,442,985.78	\$0.00	\$0.00	\$31,442,985.78
08/30/2020	\$31,442,985.78	\$0.00	\$0.00	\$31,442,985.78
08/31/2020	\$31,442,985.78	\$30,976.61	\$879.20	\$31,473,083.19
<b>Totals</b>	\$31,052,387.36	\$432,967.86	\$12,272.03	\$31,473,083.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,473,083.19	<b>Minimum Balance:</b>	\$31,083,323.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,473,083.19	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,274,176.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$29,132.86			
<b>Administrative Fee:</b>	(\$531.23)			
<b>Cash Management Fee:</b>	(\$438.27)			
<b>Adjusted Interest:</b>	\$28,163.39			
<b>Balance Including Interest:</b>	\$31,501,246.58			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
08/01/2020	\$74,818,000.06	\$50,738.83	\$103.55	\$74,868,635.34
08/02/2020	\$74,868,635.34	\$0.00	\$0.00	\$74,868,635.34
08/03/2020	\$74,868,635.34	\$368.39	\$5,748,043.12	\$69,120,960.61
08/04/2020	\$69,120,960.61	\$57.00	\$4,027,386.94	\$65,093,630.67
08/05/2020	\$65,093,630.67	\$36,801.28	\$4,507,870.84	\$60,622,561.11
08/06/2020	\$60,622,561.11	\$34,480.06	\$250,821.57	\$60,406,219.60
08/07/2020	\$60,406,219.60	\$13,737.35	\$100,433.60	\$60,319,523.35
08/08/2020	\$60,319,523.35	\$0.00	\$0.00	\$60,319,523.35
08/09/2020	\$60,319,523.35	\$0.00	\$0.00	\$60,319,523.35
08/10/2020	\$60,319,523.35	\$18,995.40	\$53,504.53	\$60,285,014.22
08/11/2020	\$60,285,014.22	\$11,816.86	\$359,710.66	\$59,937,120.42
08/12/2020	\$59,937,120.42	\$10,269.01	\$39,885.70	\$59,907,503.73
08/13/2020	\$59,907,503.73	\$15,327.43	\$149,918.30	\$59,772,912.86
08/14/2020	\$59,772,912.86	\$15,603.37	\$13,690.54	\$59,774,825.69
08/15/2020	\$59,774,825.69	\$0.00	\$0.00	\$59,774,825.69
08/16/2020	\$59,774,825.69	\$0.00	\$0.00	\$59,774,825.69
08/17/2020	\$59,774,825.69	\$11,678.00	\$33,004.19	\$59,753,499.50
08/18/2020	\$59,753,499.50	\$12,240.13	\$413,407.64	\$59,352,331.99
08/19/2020	\$59,352,331.99	\$1,738.57	\$37,904.48	\$59,316,166.08
08/20/2020	\$59,316,166.08	\$42,680.49	\$120,613.37	\$59,238,233.20
08/21/2020	\$59,238,233.20	\$30,770.65	\$7,689.04	\$59,261,314.81
08/22/2020	\$59,261,314.81	\$0.00	\$0.00	\$59,261,314.81
08/23/2020	\$59,261,314.81	\$0.00	\$0.00	\$59,261,314.81
08/24/2020	\$59,261,314.81	\$7,914.61	\$71,212.59	\$59,198,016.83
08/25/2020	\$59,198,016.83	\$13,379.47	\$262,771.58	\$58,948,624.72
08/26/2020	\$58,948,624.72	\$11,206.13	\$239,748.12	\$58,720,082.73
08/27/2020	\$58,720,082.73	\$20,008.21	\$764,642.96	\$57,975,447.98
08/28/2020	\$57,975,447.98	\$20,096.98	\$332,599.81	\$57,662,945.15
08/29/2020	\$57,662,945.15	\$0.00	\$0.00	\$57,662,945.15
08/30/2020	\$57,662,945.15	\$0.00	\$0.00	\$57,662,945.15
08/31/2020	\$57,662,945.15	\$37,961,505.89	\$13,059,753.12	\$82,564,697.92
<b>Totals</b>	\$74,818,000.06	\$38,341,414.11	\$30,594,716.25	\$82,564,697.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,564,697.92	<b>Minimum Balance:</b>	\$57,662,945.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,564,697.92	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$61,645,358.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$57,424.56			
<b>Administrative Fee:</b>	(\$1,047.13)			
<b>Cash Management Fee:</b>	(\$863.88)			
<b>Adjusted Interest:</b>	\$55,513.60			
<b>Balance Including Interest:</b>	\$82,620,211.52			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
08/01/2020	\$266,596.11	\$267.87	\$0.00	\$266,863.98
08/02/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/03/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/04/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/05/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/06/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/07/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/08/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/09/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/10/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/11/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/12/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/13/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/14/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/15/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/16/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/17/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/18/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/19/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/20/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/21/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/22/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/23/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/24/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/25/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/26/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/27/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/28/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/29/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/30/2020	\$266,863.98	\$0.00	\$0.00	\$266,863.98
08/31/2020	\$266,863.98	\$1,043,354.55	\$0.00	\$1,310,218.53
<b>Totals</b>	\$266,596.11	\$1,043,622.42	\$0.00	\$1,310,218.53

**Account Summary**

Ending Balance:	\$1,310,218.53	Minimum Balance:	\$266,863.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,310,218.53	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$300,520.58	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.016540 %

Gross Earnings:	\$279.94
Administrative Fee:	(\$5.10)
Cash Management Fee:	(\$4.21)

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Adjusted Interest: \$270.63

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Balance Including Interest: \$1,310,489.16

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
08/01/2020	\$25,708,034.63	\$27,073.85	\$0.00	\$25,735,108.48
08/02/2020	\$25,735,108.48	\$0.00	\$0.00	\$25,735,108.48
08/03/2020	\$25,735,108.48	\$0.00	\$213,604.13	\$25,521,504.35
08/04/2020	\$25,521,504.35	\$0.00	\$0.00	\$25,521,504.35
08/05/2020	\$25,521,504.35	\$14,138.84	\$0.00	\$25,535,643.19
08/06/2020	\$25,535,643.19	\$4,655,731.08	\$693.17	\$30,190,681.10
08/07/2020	\$30,190,681.10	\$5,122.86	\$286,525.25	\$29,909,278.71
08/08/2020	\$29,909,278.71	\$0.00	\$0.00	\$29,909,278.71
08/09/2020	\$29,909,278.71	\$0.00	\$0.00	\$29,909,278.71
08/10/2020	\$29,909,278.71	\$7,786.95	\$263.88	\$29,916,801.78
08/11/2020	\$29,916,801.78	\$4,515.31	\$2,323,572.23	\$27,597,744.86
08/12/2020	\$27,597,744.86	\$4,166.07	\$594,876.75	\$27,007,034.18
08/13/2020	\$27,007,034.18	\$3,194,560.72	\$335,581.90	\$29,866,013.00
08/14/2020	\$29,866,013.00	\$5,126.23	\$1,237,767.02	\$28,633,372.21
08/15/2020	\$28,633,372.21	\$0.00	\$0.00	\$28,633,372.21
08/16/2020	\$28,633,372.21	\$0.00	\$0.00	\$28,633,372.21
08/17/2020	\$28,633,372.21	\$4,128.60	\$115,146.25	\$28,522,354.56
08/18/2020	\$28,522,354.56	\$5,192.62	\$3,088,575.90	\$25,438,971.28
08/19/2020	\$25,438,971.28	\$472.00	\$412,552.54	\$25,026,890.74
08/20/2020	\$25,026,890.74	\$2,698,261.60	\$4,579.03	\$27,720,573.31
08/21/2020	\$27,720,573.31	\$12,174.81	\$660.50	\$27,732,087.62
08/22/2020	\$27,732,087.62	\$0.00	\$0.00	\$27,732,087.62
08/23/2020	\$27,732,087.62	\$0.00	\$0.00	\$27,732,087.62
08/24/2020	\$27,732,087.62	\$2,987.67	\$0.00	\$27,735,075.29
08/25/2020	\$27,735,075.29	\$7,875.27	\$2,229,524.30	\$25,513,426.26
08/26/2020	\$25,513,426.26	\$4,613.04	\$507,050.61	\$25,010,988.69
08/27/2020	\$25,010,988.69	\$256,308.58	\$1,457.44	\$25,265,839.83
08/28/2020	\$25,265,839.83	\$3,106.61	\$92,279.10	\$25,176,667.34
08/29/2020	\$25,176,667.34	\$0.00	\$0.00	\$25,176,667.34
08/30/2020	\$25,176,667.34	\$0.00	\$0.00	\$25,176,667.34
08/31/2020	\$25,176,667.34	\$29,515.62	\$37,571.85	\$25,168,611.11
<b>Totals</b>	<b>\$25,708,034.63</b>	<b>\$10,942,858.33</b>	<b>\$11,482,281.85</b>	<b>\$25,168,611.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,168,611.11	<b>Minimum Balance:</b>	\$25,010,988.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,190,681.10	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,173,680.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$25,313.12			
<b>Administrative Fee:</b>	(\$461.58)			
<b>Cash Management Fee:</b>	(\$380.80)			
<b>Adjusted Interest:</b>	\$24,470.76			
<b>Balance Including Interest:</b>	\$25,193,081.87			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
08/01/2020	\$109,497,713.60	\$111,717.56	\$0.00	\$109,609,431.16
08/02/2020	\$109,609,431.16	\$0.00	\$0.00	\$109,609,431.16
08/03/2020	\$109,609,431.16	\$0.00	\$0.00	\$109,609,431.16
08/04/2020	\$109,609,431.16	\$0.00	\$0.00	\$109,609,431.16
08/05/2020	\$109,609,431.16	\$0.00	\$0.00	\$109,609,431.16
08/06/2020	\$109,609,431.16	\$0.00	\$4,654,244.20	\$104,955,186.96
08/07/2020	\$104,955,186.96	\$0.00	\$0.00	\$104,955,186.96
08/08/2020	\$104,955,186.96	\$0.00	\$0.00	\$104,955,186.96
08/09/2020	\$104,955,186.96	\$0.00	\$0.00	\$104,955,186.96
08/10/2020	\$104,955,186.96	\$0.00	\$3,507.24	\$104,951,679.72
08/11/2020	\$104,951,679.72	\$0.00	\$0.00	\$104,951,679.72
08/12/2020	\$104,951,679.72	\$0.00	\$0.00	\$104,951,679.72
08/13/2020	\$104,951,679.72	\$0.00	\$970,895.20	\$103,980,784.52
08/14/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/15/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/16/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/17/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/18/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/19/2020	\$103,980,784.52	\$0.00	\$0.00	\$103,980,784.52
08/20/2020	\$103,980,784.52	\$0.00	\$2,692,795.95	\$101,287,988.57
08/21/2020	\$101,287,988.57	\$0.00	\$0.00	\$101,287,988.57
08/22/2020	\$101,287,988.57	\$0.00	\$0.00	\$101,287,988.57
08/23/2020	\$101,287,988.57	\$0.00	\$0.00	\$101,287,988.57
08/24/2020	\$101,287,988.57	\$0.00	\$0.00	\$101,287,988.57
08/25/2020	\$101,287,988.57	\$0.00	\$2,792.35	\$101,285,196.22
08/26/2020	\$101,285,196.22	\$0.00	\$0.00	\$101,285,196.22
08/27/2020	\$101,285,196.22	\$0.00	\$250,291.03	\$101,034,905.19
08/28/2020	\$101,034,905.19	\$0.00	\$0.00	\$101,034,905.19
08/29/2020	\$101,034,905.19	\$0.00	\$0.00	\$101,034,905.19
08/30/2020	\$101,034,905.19	\$0.00	\$0.00	\$101,034,905.19
08/31/2020	\$101,034,905.19	\$0.00	\$45,895.63	\$100,989,009.56
<b>Totals</b>	<b>\$109,497,713.60</b>	<b>\$111,717.56</b>	<b>\$8,620,421.60</b>	<b>\$100,989,009.56</b>

**Account Summary**

Ending Balance:	\$100,989,009.56	Minimum Balance:	\$100,989,009.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,609,431.16	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.09	Average Balance:	\$104,023,464.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$96,901.07
Administrative Fee:	(\$1,766.97)
Cash Management Fee:	(\$1,457.75)

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Adjusted Interest: \$93,676.44

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Balance Including Interest: \$101,082,686.00

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
08/01/2020	\$46,798.62	\$47.02	\$0.00	\$46,845.64
08/02/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/03/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/04/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/05/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/06/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/07/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/08/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/09/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/10/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/11/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/12/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/13/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/14/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/15/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/16/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/17/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/18/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/19/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/20/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/21/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/22/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/23/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/24/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/25/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/26/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/27/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/28/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/29/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/30/2020	\$46,845.64	\$0.00	\$0.00	\$46,845.64
08/31/2020	\$46,845.64	\$1.61	\$0.00	\$46,847.25
<b>Totals</b>	\$46,798.62	\$48.63	\$0.00	\$46,847.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,847.25	<b>Minimum Balance:</b>	\$46,845.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,847.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,845.69	<b>Charge Rate:</b> 0.020162 %
				<b>Cash Mgmt Rate:</b> 0.016634 %
<b>Gross Earnings:</b>	\$43.64			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$0.66)			
<b>Adjusted Interest:</b>	\$42.18			
<b>Balance Including Interest:</b>	\$46,889.43			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
08/01/2020	\$189,906.53	\$190.82	\$0.00	\$190,097.35
08/02/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/03/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/04/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/05/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/06/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/07/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/08/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/09/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/10/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/11/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/12/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/13/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/14/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/15/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/16/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/17/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/18/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/19/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/20/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/21/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/22/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/23/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/24/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/25/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/26/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/27/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/28/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/29/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/30/2020	\$190,097.35	\$0.00	\$0.00	\$190,097.35
08/31/2020	\$190,097.35	\$1.32	\$0.00	\$190,098.67
<b>Totals</b>	<b>\$189,906.53</b>	<b>\$192.14</b>	<b>\$0.00</b>	<b>\$190,098.67</b>

**Account Summary**

Ending Balance:	\$190,098.67	Minimum Balance:	\$190,097.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,098.67	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$190,097.39	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.016521 %

Gross Earnings:	\$177.08
Administrative Fee:	(\$3.23)
Cash Management Fee:	(\$2.66)

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Adjusted Interest: \$171.19

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Balance Including Interest: \$190,269.86



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
08/01/2020	\$2,188,582.98	\$2,182.32	\$0.00	\$2,190,765.30
08/02/2020	\$2,190,765.30	\$0.00	\$0.00	\$2,190,765.30
08/03/2020	\$2,190,765.30	\$0.00	\$2,878.93	\$2,187,886.37
08/04/2020	\$2,187,886.37	\$0.00	\$674.50	\$2,187,211.87
08/05/2020	\$2,187,211.87	\$0.00	\$564.00	\$2,186,647.87
08/06/2020	\$2,186,647.87	\$0.00	\$404.50	\$2,186,243.37
08/07/2020	\$2,186,243.37	\$0.00	\$72.48	\$2,186,170.89
08/08/2020	\$2,186,170.89	\$0.00	\$0.00	\$2,186,170.89
08/09/2020	\$2,186,170.89	\$0.00	\$0.00	\$2,186,170.89
08/10/2020	\$2,186,170.89	\$0.00	\$1,016.50	\$2,185,154.39
08/11/2020	\$2,185,154.39	\$0.00	\$71.20	\$2,185,083.19
08/12/2020	\$2,185,083.19	\$0.00	\$530.00	\$2,184,553.19
08/13/2020	\$2,184,553.19	\$0.00	\$576.82	\$2,183,976.37
08/14/2020	\$2,183,976.37	\$0.00	\$45.00	\$2,183,931.37
08/15/2020	\$2,183,931.37	\$0.00	\$0.00	\$2,183,931.37
08/16/2020	\$2,183,931.37	\$0.00	\$0.00	\$2,183,931.37
08/17/2020	\$2,183,931.37	\$353.20	\$904.93	\$2,183,379.64
08/18/2020	\$2,183,379.64	\$0.00	\$660.00	\$2,182,719.64
08/19/2020	\$2,182,719.64	\$0.00	\$262.00	\$2,182,457.64
08/20/2020	\$2,182,457.64	\$0.00	\$500.00	\$2,181,957.64
08/21/2020	\$2,181,957.64	\$2,645.50	\$0.00	\$2,184,603.14
08/22/2020	\$2,184,603.14	\$0.00	\$0.00	\$2,184,603.14
08/23/2020	\$2,184,603.14	\$0.00	\$0.00	\$2,184,603.14
08/24/2020	\$2,184,603.14	\$0.00	\$1,796.66	\$2,182,806.48
08/25/2020	\$2,182,806.48	\$0.00	\$1,410.00	\$2,181,396.48
08/26/2020	\$2,181,396.48	\$0.00	\$3,169.85	\$2,178,226.63
08/27/2020	\$2,178,226.63	\$0.00	\$2,889.50	\$2,175,337.13
08/28/2020	\$2,175,337.13	\$0.00	\$0.00	\$2,175,337.13
08/29/2020	\$2,175,337.13	\$0.00	\$0.00	\$2,175,337.13
08/30/2020	\$2,175,337.13	\$0.00	\$0.00	\$2,175,337.13
08/31/2020	\$2,175,337.13	\$16,050.75	\$1,807.08	\$2,189,580.80
<b>Totals</b>	\$2,188,582.98	\$21,231.77	\$20,233.95	\$2,189,580.80

**Account Summary**

Ending Balance:	\$2,189,580.80	Minimum Balance:	\$2,175,337.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,190,765.30	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,183,750.87	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.016544 %

Gross Earnings:	\$2,034.23
Administrative Fee:	(\$37.09)
Cash Management Fee:	(\$30.60)

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Adjusted Interest: \$1,966.54

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Balance Including Interest: \$2,191,547.34

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
08/01/2020	\$244,483.76	\$240.67	\$0.00	\$244,724.43
08/02/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/03/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/04/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/05/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/06/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/07/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/08/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/09/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/10/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/11/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/12/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/13/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/14/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/15/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/16/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/17/2020	\$244,724.43	\$0.00	\$0.00	\$244,724.43
08/18/2020	\$244,724.43	\$0.00	\$2,000.00	\$242,724.43
08/19/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/20/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/21/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/22/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/23/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/24/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/25/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/26/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/27/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/28/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/29/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/30/2020	\$242,724.43	\$0.00	\$0.00	\$242,724.43
08/31/2020	\$242,724.43	\$0.00	\$500.99	\$242,223.44
<b>Totals</b>	\$244,483.76	\$240.67	\$2,500.99	\$242,223.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$242,223.44	<b>Minimum Balance:</b>	\$242,223.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,724.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,805.04	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.016562 %
<b>Gross Earnings:</b>	\$227.11			
<b>Administrative Fee:</b>	(\$4.14)			
<b>Cash Management Fee:</b>	(\$3.42)			
<b>Adjusted Interest:</b>	\$219.55			
<b>Balance Including Interest:</b>	\$242,442.99			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
08/01/2020	\$6,291,048.27	\$6,605.95	\$0.00	\$6,297,654.22
08/02/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/03/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/04/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/05/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/06/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/07/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/08/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/09/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/10/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/11/2020	\$6,297,654.22	\$0.00	\$0.00	\$6,297,654.22
08/12/2020	\$6,297,654.22	\$22,626.55	\$0.00	\$6,320,280.77
08/13/2020	\$6,320,280.77	\$0.00	\$2,217,926.03	\$4,102,354.74
08/14/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/15/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/16/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/17/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/18/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/19/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/20/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/21/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/22/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/23/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/24/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/25/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/26/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/27/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/28/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/29/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/30/2020	\$4,102,354.74	\$0.00	\$0.00	\$4,102,354.74
08/31/2020	\$4,102,354.74	\$38.40	\$0.00	\$4,102,393.14
<b>Totals</b>	\$6,291,048.27	\$29,270.90	\$2,217,926.03	\$4,102,393.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,102,393.14	<b>Minimum Balance:</b>	\$4,102,354.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,320,280.77	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,952,879.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,613.76			
<b>Administrative Fee:</b>	(\$84.13)			
<b>Cash Management Fee:</b>	(\$69.41)			
<b>Adjusted Interest:</b>	\$4,460.22			
<b>Balance Including Interest:</b>	\$4,106,853.36			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
08/01/2020	\$916,722.51	\$921.14	\$0.00	\$917,643.65
08/02/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/03/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/04/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/05/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/06/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/07/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/08/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/09/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/10/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/11/2020	\$917,643.65	\$0.00	\$0.00	\$917,643.65
08/12/2020	\$917,643.65	\$11,108.00	\$0.00	\$928,751.65
08/13/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/14/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/15/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/16/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/17/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/18/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/19/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/20/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/21/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/22/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/23/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/24/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/25/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/26/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/27/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/28/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/29/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/30/2020	\$928,751.65	\$0.00	\$0.00	\$928,751.65
08/31/2020	\$928,751.65	\$7.60	\$0.00	\$928,759.25
<b>Totals</b>	\$916,722.51	\$12,036.74	\$0.00	\$928,759.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$928,759.25	<b>Minimum Balance:</b>	\$917,643.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$928,759.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$924,810.35	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$861.49			
<b>Administrative Fee:</b>	(\$15.71)			
<b>Cash Management Fee:</b>	(\$12.96)			
<b>Adjusted Interest:</b>	\$832.82			
<b>Balance Including Interest:</b>	\$929,592.07			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
08/01/2020	\$247,513.48	\$248.72	\$0.00	\$247,762.20
08/02/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/03/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/04/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/05/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/06/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/07/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/08/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/09/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/10/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/11/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/12/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/13/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/14/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/15/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/16/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/17/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/18/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/19/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/20/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/21/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/22/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/23/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/24/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/25/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/26/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/27/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/28/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/29/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/30/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
08/31/2020	\$247,762.20	\$0.00	\$0.00	\$247,762.20
<b>Totals</b>	\$247,513.48	\$248.72	\$0.00	\$247,762.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$247,762.20	<b>Minimum Balance:</b>	\$247,762.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,762.20	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,762.20	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016535 %
<b>Gross Earnings:</b>	\$230.80			
<b>Administrative Fee:</b>	(\$4.21)			
<b>Cash Management Fee:</b>	(\$3.47)			
<b>Adjusted Interest:</b>	\$223.12			
<b>Balance Including Interest:</b>	\$247,985.32			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
08/01/2020	\$244,436.55	\$245.62	\$0.00	\$244,682.17
08/02/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/03/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/04/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/05/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/06/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/07/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/08/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/09/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/10/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/11/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/12/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/13/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/14/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/15/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/16/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/17/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/18/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/19/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/20/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/21/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/22/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/23/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/24/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/25/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/26/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/27/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/28/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/29/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/30/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
08/31/2020	\$244,682.17	\$0.00	\$0.00	\$244,682.17
<b>Totals</b>	\$244,436.55	\$245.62	\$0.00	\$244,682.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,682.17	<b>Minimum Balance:</b>	\$244,682.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,682.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,682.17	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$227.93			
<b>Administrative Fee:</b>	(\$4.16)			
<b>Cash Management Fee:</b>	(\$3.43)			
<b>Adjusted Interest:</b>	\$220.34			
<b>Balance Including Interest:</b>	\$244,902.51			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
08/01/2020	\$21,736,489.14	\$21,703.68	\$0.00	\$21,758,192.82
08/02/2020	\$21,758,192.82	\$0.00	\$0.00	\$21,758,192.82
08/03/2020	\$21,758,192.82	\$0.00	\$0.00	\$21,758,192.82
08/04/2020	\$21,758,192.82	\$0.00	\$0.00	\$21,758,192.82
08/05/2020	\$21,758,192.82	\$27,586.09	\$0.00	\$21,785,778.91
08/06/2020	\$21,785,778.91	\$3,361.29	\$0.00	\$21,789,140.20
08/07/2020	\$21,789,140.20	\$10,108.59	\$0.00	\$21,799,248.79
08/08/2020	\$21,799,248.79	\$0.00	\$0.00	\$21,799,248.79
08/09/2020	\$21,799,248.79	\$0.00	\$0.00	\$21,799,248.79
08/10/2020	\$21,799,248.79	\$8,282.01	\$510.86	\$21,807,019.94
08/11/2020	\$21,807,019.94	\$8,937.43	\$199.68	\$21,815,757.69
08/12/2020	\$21,815,757.69	\$8,060.90	\$0.00	\$21,823,818.59
08/13/2020	\$21,823,818.59	\$11,111.07	\$0.00	\$21,834,929.66
08/14/2020	\$21,834,929.66	\$10,183.38	\$0.00	\$21,845,113.04
08/15/2020	\$21,845,113.04	\$0.00	\$0.00	\$21,845,113.04
08/16/2020	\$21,845,113.04	\$0.00	\$0.00	\$21,845,113.04
08/17/2020	\$21,845,113.04	\$8,267.43	\$57.15	\$21,853,323.32
08/18/2020	\$21,853,323.32	\$10,052.36	\$0.00	\$21,863,375.68
08/19/2020	\$21,863,375.68	\$913.75	\$185.57	\$21,864,103.86
08/20/2020	\$21,864,103.86	\$10,724.88	\$357.74	\$21,874,471.00
08/21/2020	\$21,874,471.00	\$23,896.40	\$0.00	\$21,898,367.40
08/22/2020	\$21,898,367.40	\$0.00	\$0.00	\$21,898,367.40
08/23/2020	\$21,898,367.40	\$0.00	\$0.00	\$21,898,367.40
08/24/2020	\$21,898,367.40	\$5,783.84	\$0.00	\$21,904,151.24
08/25/2020	\$21,904,151.24	\$9,917.96	\$86.30	\$21,913,982.90
08/26/2020	\$21,913,982.90	\$8,922.74	\$4,689.10	\$21,918,216.54
08/27/2020	\$21,918,216.54	\$11,638.97	\$2,821.45	\$21,927,034.06
08/28/2020	\$21,927,034.06	\$6,282.44	\$0.00	\$21,933,316.50
08/29/2020	\$21,933,316.50	\$0.00	\$0.00	\$21,933,316.50
08/30/2020	\$21,933,316.50	\$0.00	\$0.00	\$21,933,316.50
08/31/2020	\$21,933,316.50	\$401,481.52	\$0.00	\$22,334,798.02
<b>Totals</b>	\$21,736,489.14	\$607,216.73	\$8,907.85	\$22,334,798.02

## Account Summary

Ending Balance:	\$22,334,798.02	Minimum Balance:	\$21,758,192.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,334,798.02	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$21,863,574.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$20,366.60
Administrative Fee:	(\$371.38)
Cash Management Fee:	(\$306.39)

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Adjusted Interest: \$19,688.85

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Balance Including Interest: \$22,354,486.87

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
08/01/2020	\$44.45	\$0.05	\$0.00	\$44.50
08/02/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/03/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/04/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/05/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/06/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/07/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/08/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/09/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/10/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/11/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/12/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/13/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/14/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/15/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/16/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/17/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/18/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/19/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/20/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/21/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/22/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/23/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/24/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/25/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/26/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/27/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/28/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/29/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/30/2020	\$44.50	\$0.00	\$0.00	\$44.50
08/31/2020	\$44.50	\$0.00	\$0.00	\$44.50
<b>Totals</b>	\$44.45	\$0.05	\$0.00	\$44.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.50	<b>Minimum Balance:</b>	\$44.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.50	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.50	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$44.54			



## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
08/01/2020	\$34,847,484.87	\$71,442.39	\$0.00	\$34,918,927.26
08/02/2020	\$34,918,927.26	\$0.00	\$0.00	\$34,918,927.26
08/03/2020	\$34,918,927.26	\$0.00	\$6,641.98	\$34,912,285.28
08/04/2020	\$34,912,285.28	\$0.00	\$13,137.42	\$34,899,147.86
08/05/2020	\$34,899,147.86	\$14,053.46	\$35,818.87	\$34,877,382.45
08/06/2020	\$34,877,382.45	\$789.72	\$11,000.98	\$34,867,171.19
08/07/2020	\$34,867,171.19	\$2,396.81	\$4,193.05	\$34,865,374.95
08/08/2020	\$34,865,374.95	\$0.00	\$0.00	\$34,865,374.95
08/09/2020	\$34,865,374.95	\$0.00	\$0.00	\$34,865,374.95
08/10/2020	\$34,865,374.95	\$39,366.31	\$46,253.72	\$34,858,487.54
08/11/2020	\$34,858,487.54	\$4,867.61	\$2,503.56	\$34,860,851.59
08/12/2020	\$34,860,851.59	\$1,457.15	\$0.00	\$34,862,308.74
08/13/2020	\$34,862,308.74	\$1,349.21	\$298,039.19	\$34,565,618.76
08/14/2020	\$34,565,618.76	\$1,714.72	\$226,848.40	\$34,340,485.08
08/15/2020	\$34,340,485.08	\$0.00	\$0.00	\$34,340,485.08
08/16/2020	\$34,340,485.08	\$0.00	\$0.00	\$34,340,485.08
08/17/2020	\$34,340,485.08	\$2,622.98	\$564,866.69	\$33,778,241.37
08/18/2020	\$33,778,241.37	\$4,399.69	\$24,747.01	\$33,757,894.05
08/19/2020	\$33,757,894.05	\$345.60	\$0.00	\$33,758,239.65
08/20/2020	\$33,758,239.65	\$3,861.16	\$218.06	\$33,761,882.75
08/21/2020	\$33,761,882.75	\$4,195.73	\$0.00	\$33,766,078.48
08/22/2020	\$33,766,078.48	\$0.00	\$0.00	\$33,766,078.48
08/23/2020	\$33,766,078.48	\$0.00	\$0.00	\$33,766,078.48
08/24/2020	\$33,766,078.48	\$3,371,522.99	\$294,045.06	\$36,843,556.41
08/25/2020	\$36,843,556.41	\$6,076.74	\$13,514.86	\$36,836,118.29
08/26/2020	\$36,836,118.29	\$2,835.97	\$0.00	\$36,838,954.26
08/27/2020	\$36,838,954.26	\$3,767.50	\$563,880.77	\$36,278,840.99
08/28/2020	\$36,278,840.99	\$1,596.24	\$541,892.45	\$35,738,544.78
08/29/2020	\$35,738,544.78	\$0.00	\$0.00	\$35,738,544.78
08/30/2020	\$35,738,544.78	\$0.00	\$0.00	\$35,738,544.78
08/31/2020	\$35,738,544.78	\$1,367,692.42	\$7,744,186.96	\$29,362,050.24
<b>Totals</b>	\$34,847,484.87	\$4,906,354.40	\$10,391,789.03	\$29,362,050.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,362,050.24	<b>Minimum Balance:</b>	\$29,362,050.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,843,556.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,706,075.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$32,329.78			
<b>Administrative Fee:</b>	(\$589.53)			
<b>Cash Management Fee:</b>	(\$486.36)			
<b>Adjusted Interest:</b>	\$31,253.92			
<b>Balance Including Interest:</b>	\$29,393,304.16			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
08/01/2020	\$51,748,129.70	\$77,479.44	\$288,136.55	\$51,537,472.59
08/02/2020	\$51,537,472.59	\$0.00	\$0.00	\$51,537,472.59
08/03/2020	\$51,537,472.59	\$0.00	\$62,227.83	\$51,475,244.76
08/04/2020	\$51,475,244.76	\$2,344.14	\$3,557,286.00	\$47,920,302.90
08/05/2020	\$47,920,302.90	\$127,324.78	\$84,305.02	\$47,963,322.66
08/06/2020	\$47,963,322.66	\$26,694.53	\$338,667.32	\$47,651,349.87
08/07/2020	\$47,651,349.87	\$12,252.11	\$23,025.02	\$47,640,576.96
08/08/2020	\$47,640,576.96	\$0.00	\$0.00	\$47,640,576.96
08/09/2020	\$47,640,576.96	\$0.00	\$0.00	\$47,640,576.96
08/10/2020	\$47,640,576.96	\$189,314.94	\$1,739,527.42	\$46,090,364.48
08/11/2020	\$46,090,364.48	\$21,541.93	\$79,735.25	\$46,032,171.16
08/12/2020	\$46,032,171.16	\$14,827.86	\$29,356.51	\$46,017,642.51
08/13/2020	\$46,017,642.51	\$10,847.88	\$408,597.64	\$45,619,892.75
08/14/2020	\$45,619,892.75	\$14,852.10	\$297,529.75	\$45,337,215.10
08/15/2020	\$45,337,215.10	\$0.00	\$0.00	\$45,337,215.10
08/16/2020	\$45,337,215.10	\$0.00	\$0.00	\$45,337,215.10
08/17/2020	\$45,337,215.10	\$54,145.45	\$272,111.96	\$45,119,248.59
08/18/2020	\$45,119,248.59	\$21,095.79	\$308,241.89	\$44,832,102.49
08/19/2020	\$44,832,102.49	\$33,247.66	\$74,132.73	\$44,791,217.42
08/20/2020	\$44,791,217.42	\$45,901.55	\$17,130.08	\$44,819,988.89
08/21/2020	\$44,819,988.89	\$40,009.87	\$2,360.75	\$44,857,638.01
08/22/2020	\$44,857,638.01	\$0.00	\$0.00	\$44,857,638.01
08/23/2020	\$44,857,638.01	\$0.00	\$0.00	\$44,857,638.01
08/24/2020	\$44,857,638.01	\$306,952.02	\$376,487.02	\$44,788,103.01
08/25/2020	\$44,788,103.01	\$41,959.96	\$11,125.07	\$44,818,937.90
08/26/2020	\$44,818,937.90	\$31,018.57	\$1,115.10	\$44,848,841.37
08/27/2020	\$44,848,841.37	\$16,260.29	\$183,871.42	\$44,681,230.24
08/28/2020	\$44,681,230.24	\$207,252.17	\$3,402,764.15	\$41,485,718.26
08/29/2020	\$41,485,718.26	\$0.00	\$0.00	\$41,485,718.26
08/30/2020	\$41,485,718.26	\$0.00	\$0.00	\$41,485,718.26
08/31/2020	\$41,485,718.26	\$38,759,207.08	\$17,400,571.36	\$62,844,353.98
<b>Totals</b>	\$51,748,129.70	\$40,054,530.12	\$28,958,305.84	\$62,844,353.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,844,353.98	<b>Minimum Balance:</b>	\$41,485,718.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,844,353.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$46,495,248.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$43,311.76			
<b>Administrative Fee:</b>	(\$789.78)			
<b>Cash Management Fee:</b>	(\$651.57)			
<b>Adjusted Interest:</b>	\$41,870.45			
<b>Balance Including Interest:</b>	\$62,886,224.43			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SD #417 CAP PROJ</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSORE SCHOOL VEHICLE TRAN</b>				
08/01/2020	\$2,123,991.36	\$2,134.21	\$0.00	\$2,126,125.57
08/02/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/03/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/04/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/05/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/06/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/07/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/08/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/09/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/10/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/11/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/12/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/13/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/14/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/15/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/16/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/17/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/18/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/19/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/20/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/21/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/22/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/23/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/24/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/25/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/26/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/27/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/28/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/29/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/30/2020	\$2,126,125.57	\$0.00	\$0.00	\$2,126,125.57
08/31/2020	\$2,126,125.57	\$764,301.34	\$0.00	\$2,890,426.91
<b>Totals</b>	\$2,123,991.36	\$766,435.55	\$0.00	\$2,890,426.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,890,426.91	<b>Minimum Balance:</b>	\$2,126,125.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,890,426.91	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,150,780.45	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,003.51			
<b>Administrative Fee:</b>	(\$36.53)			
<b>Cash Management Fee:</b>	(\$30.14)			
<b>Adjusted Interest:</b>	\$1,936.84			
<b>Balance Including Interest:</b>	\$2,892,363.75			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
08/01/2020	\$1,530,370.63	\$1,545.06	\$0.00	\$1,531,915.69
08/02/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/03/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/04/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/05/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/06/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/07/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/08/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/09/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/10/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/11/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/12/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/13/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/14/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/15/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/16/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/17/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/18/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/19/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/20/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/21/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/22/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/23/2020	\$1,531,915.69	\$0.00	\$0.00	\$1,531,915.69
08/24/2020	\$1,531,915.69	\$0.00	\$50,478.33	\$1,481,437.36
08/25/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/26/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/27/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/28/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/29/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/30/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
08/31/2020	\$1,481,437.36	\$0.00	\$0.00	\$1,481,437.36
<b>Totals</b>	<b>\$1,530,370.63</b>	<b>\$1,545.06</b>	<b>\$50,478.33</b>	<b>\$1,481,437.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,481,437.36	<b>Minimum Balance:</b>	\$1,481,437.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,531,915.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,518,889.02	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.016502 %
<b>Gross Earnings:</b>	\$1,414.90			
<b>Administrative Fee:</b>	(\$25.73)			
<b>Cash Management Fee:</b>	(\$21.23)			
<b>Adjusted Interest:</b>	\$1,367.94			
<b>Balance Including Interest:</b>	\$1,482,805.30			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSORE SD #417 CAP PROJ 2007</b>				
08/01/2020	\$1,459.69	\$1.17	\$0.00	\$1,460.86
08/02/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/03/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/04/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/05/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/06/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/07/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/08/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/09/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/10/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/11/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/12/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/13/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/14/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/15/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/16/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/17/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/18/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/19/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/20/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/21/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/22/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/23/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/24/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/25/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/26/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/27/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/28/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/29/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/30/2020	\$1,460.86	\$0.00	\$0.00	\$1,460.86
08/31/2020	\$1,460.86	\$212.05	\$0.00	\$1,672.91
<b>Totals</b>	\$1,459.69	\$213.22	\$0.00	\$1,672.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,672.91	<b>Minimum Balance:</b>	\$1,460.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,672.91	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,467.70	<b>Charge Rate:</b> 0.016088 %
				<b>Cash Mgmt Rate:</b> 0.016088 %
<b>Gross Earnings:</b>	\$1.36			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.32			
<b>Balance Including Interest:</b>	\$1,674.23			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTSHORE SD #417 CAPITAL PROJ 200</b>				
08/01/2020	\$2,457.68	\$1.98	\$0.00	\$2,459.66
08/02/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/03/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/04/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/05/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/06/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/07/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/08/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/09/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/10/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/11/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/12/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/13/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/14/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/15/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/16/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/17/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/18/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/19/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/20/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/21/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/22/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/23/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/24/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/25/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/26/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/27/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/28/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/29/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/30/2020	\$2,459.66	\$0.00	\$0.00	\$2,459.66
08/31/2020	\$2,459.66	\$357.03	\$0.00	\$2,816.69
<b>Totals</b>	\$2,457.68	\$359.01	\$0.00	\$2,816.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,816.69	<b>Minimum Balance:</b>	\$2,459.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,816.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,471.18	<b>Charge Rate:</b> 0.019111 %
				<b>Cash Mgmt Rate:</b> 0.014333 %
<b>Gross Earnings:</b>	\$2.31			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.24			
<b>Balance Including Interest:</b>	\$2,818.93			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSHORE SD417 CAP PROJ 2014</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
08/01/2020	\$36,142,770.37	\$38,025.51	\$0.00	\$36,180,795.88
08/02/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/03/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/04/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/05/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/06/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/07/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/08/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/09/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/10/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/11/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/12/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/13/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/14/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/15/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/16/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/17/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/18/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/19/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/20/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/21/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/22/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/23/2020	\$36,180,795.88	\$0.00	\$0.00	\$36,180,795.88
08/24/2020	\$36,180,795.88	\$0.00	\$3,290,380.84	\$32,890,415.04
08/25/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/26/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/27/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/28/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/29/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/30/2020	\$32,890,415.04	\$0.00	\$0.00	\$32,890,415.04
08/31/2020	\$32,890,415.04	\$0.00	\$1,343,461.35	\$31,546,953.69
<b>Totals</b>	\$36,142,770.37	\$38,025.51	\$4,633,842.19	\$31,546,953.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,546,953.69	<b>Minimum Balance:</b>	\$31,546,953.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,180,795.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,288,327.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$32,872.16			
<b>Administrative Fee:</b>	(\$599.42)			
<b>Cash Management Fee:</b>	(\$494.52)			
<b>Adjusted Interest:</b>	\$31,778.25			
<b>Balance Including Interest:</b>	\$31,578,731.94			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
08/01/2020	\$101,356,563.50	\$101,846.40	\$0.00	\$101,458,409.90
08/02/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/03/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/04/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/05/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/06/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/07/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/08/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/09/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/10/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/11/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/12/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/13/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/14/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/15/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/16/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/17/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/18/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/19/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/20/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/21/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/22/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/23/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/24/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/25/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/26/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/27/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/28/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/29/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/30/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
08/31/2020	\$101,458,409.90	\$0.00	\$0.00	\$101,458,409.90
<b>Totals</b>	\$101,356,563.50	\$101,846.40	\$0.00	\$101,458,409.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,458,409.90	<b>Minimum Balance:</b>	\$101,458,409.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,458,409.90	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$101,458,409.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$94,511.64			
<b>Administrative Fee:</b>	(\$1,723.40)			
<b>Cash Management Fee:</b>	(\$1,421.81)			
<b>Adjusted Interest:</b>	\$91,366.52			
<b>Balance Including Interest:</b>	\$101,549,776.42			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
08/01/2020	\$2,931,033.12	\$2,984.98	\$7,827.32	\$2,926,190.78
08/02/2020	\$2,926,190.78	\$0.00	\$0.00	\$2,926,190.78
08/03/2020	\$2,926,190.78	\$0.00	\$4,680.38	\$2,921,510.40
08/04/2020	\$2,921,510.40	\$0.00	\$706.93	\$2,920,803.47
08/05/2020	\$2,920,803.47	\$0.00	\$1,152.00	\$2,919,651.47
08/06/2020	\$2,919,651.47	\$0.00	\$216.37	\$2,919,435.10
08/07/2020	\$2,919,435.10	\$0.00	\$44.00	\$2,919,391.10
08/08/2020	\$2,919,391.10	\$0.00	\$0.00	\$2,919,391.10
08/09/2020	\$2,919,391.10	\$0.00	\$0.00	\$2,919,391.10
08/10/2020	\$2,919,391.10	\$0.00	\$2,536.82	\$2,916,854.28
08/11/2020	\$2,916,854.28	\$0.00	\$956.37	\$2,915,897.91
08/12/2020	\$2,915,897.91	\$0.00	\$39.17	\$2,915,858.74
08/13/2020	\$2,915,858.74	\$0.00	\$6,368.16	\$2,909,490.58
08/14/2020	\$2,909,490.58	\$0.00	\$3,487.26	\$2,906,003.32
08/15/2020	\$2,906,003.32	\$0.00	\$0.00	\$2,906,003.32
08/16/2020	\$2,906,003.32	\$0.00	\$0.00	\$2,906,003.32
08/17/2020	\$2,906,003.32	\$0.00	\$1,719.24	\$2,904,284.08
08/18/2020	\$2,904,284.08	\$0.00	\$466.50	\$2,903,817.58
08/19/2020	\$2,903,817.58	\$0.00	\$6,484.91	\$2,897,332.67
08/20/2020	\$2,897,332.67	\$0.00	\$482.93	\$2,896,849.74
08/21/2020	\$2,896,849.74	\$0.00	\$1,512.81	\$2,895,336.93
08/22/2020	\$2,895,336.93	\$0.00	\$0.00	\$2,895,336.93
08/23/2020	\$2,895,336.93	\$0.00	\$0.00	\$2,895,336.93
08/24/2020	\$2,895,336.93	\$0.00	\$6,736.73	\$2,888,600.20
08/25/2020	\$2,888,600.20	\$0.00	\$1,995.21	\$2,886,604.99
08/26/2020	\$2,886,604.99	\$0.00	\$119.31	\$2,886,485.68
08/27/2020	\$2,886,485.68	\$0.00	\$1,601.39	\$2,884,884.29
08/28/2020	\$2,884,884.29	\$0.00	\$346.55	\$2,884,537.74
08/29/2020	\$2,884,537.74	\$0.00	\$0.00	\$2,884,537.74
08/30/2020	\$2,884,537.74	\$0.00	\$0.00	\$2,884,537.74
08/31/2020	\$2,884,537.74	\$34,518.71	\$41,182.36	\$2,877,874.09
<b>Totals</b>	\$2,931,033.12	\$37,503.69	\$90,662.72	\$2,877,874.09

**Account Summary**

Ending Balance:	\$2,877,874.09	Minimum Balance:	\$2,877,874.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,926,190.78	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,904,336.26	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$2,705.48
Administrative Fee:	(\$49.33)
Cash Management Fee:	(\$40.70)

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Adjusted Interest: \$2,615.45

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Balance Including Interest: \$2,880,489.54

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
08/01/2020	\$3,581,608.96	\$4,132.21	\$0.00	\$3,585,741.17
08/02/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/03/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/04/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/05/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/06/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/07/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/08/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/09/2020	\$3,585,741.17	\$0.00	\$0.00	\$3,585,741.17
08/10/2020	\$3,585,741.17	\$223,916.00	\$0.00	\$3,809,657.17
08/11/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/12/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/13/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/14/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/15/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/16/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/17/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/18/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/19/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/20/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/21/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/22/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/23/2020	\$3,809,657.17	\$0.00	\$0.00	\$3,809,657.17
08/24/2020	\$3,809,657.17	\$0.00	\$29,397.42	\$3,780,259.75
08/25/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/26/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/27/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/28/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/29/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/30/2020	\$3,780,259.75	\$0.00	\$0.00	\$3,780,259.75
08/31/2020	\$3,780,259.75	\$0.00	\$6,278.34	\$3,773,981.41
<b>Totals</b>	\$3,581,608.96	\$228,048.21	\$35,675.76	\$3,773,981.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,773,981.41	<b>Minimum Balance:</b>	\$3,585,741.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,809,657.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,736,860.34	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,481.00			
<b>Administrative Fee:</b>	(\$63.48)			
<b>Cash Management Fee:</b>	(\$52.37)			
<b>Adjusted Interest:</b>	\$3,365.15			
<b>Balance Including Interest:</b>	\$3,777,346.56			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
08/01/2020	\$1,836,956.53	\$2,199.94	\$41,840.59	\$1,797,315.88
08/02/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/03/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/04/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/05/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/06/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/07/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/08/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/09/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/10/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/11/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/12/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/13/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/14/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/15/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/16/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/17/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/18/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/19/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/20/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/21/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/22/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/23/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/24/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/25/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/26/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/27/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/28/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/29/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/30/2020	\$1,797,315.88	\$0.00	\$0.00	\$1,797,315.88
08/31/2020	\$1,797,315.88	\$104,000.00	\$0.00	\$1,901,315.88
<b>Totals</b>	<b>\$1,836,956.53</b>	<b>\$106,199.94</b>	<b>\$41,840.59</b>	<b>\$1,901,315.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,901,315.88	<b>Minimum Balance:</b>	\$1,797,315.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,901,315.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,800,670.72	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,677.38			
<b>Administrative Fee:</b>	(\$30.59)			
<b>Cash Management Fee:</b>	(\$25.23)			
<b>Adjusted Interest:</b>	\$1,621.56			
<b>Balance Including Interest:</b>	\$1,902,937.44			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
08/01/2020	\$142,698.74	\$143.39	\$0.00	\$142,842.13
08/02/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/03/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/04/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/05/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/06/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/07/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/08/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/09/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/10/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/11/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/12/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/13/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/14/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/15/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/16/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/17/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/18/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/19/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/20/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/21/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/22/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/23/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/24/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/25/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/26/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/27/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/28/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/29/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/30/2020	\$142,842.13	\$0.00	\$0.00	\$142,842.13
08/31/2020	\$142,842.13	\$112,584.00	\$0.00	\$255,426.13
<b>Totals</b>	\$142,698.74	\$112,727.39	\$0.00	\$255,426.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$255,426.13	<b>Minimum Balance:</b>	\$142,842.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$255,426.13	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$146,473.87	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.016524 %
<b>Gross Earnings:</b>	\$136.45			
<b>Administrative Fee:</b>	(\$2.49)			
<b>Cash Management Fee:</b>	(\$2.05)			
<b>Adjusted Interest:</b>	\$131.91			
<b>Balance Including Interest:</b>	\$255,558.04			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
08/01/2020	\$10,664.12	\$10.71	\$0.00	\$10,674.83
08/02/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/03/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/04/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/05/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/06/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/07/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/08/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/09/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/10/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/11/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/12/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/13/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/14/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/15/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/16/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/17/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/18/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/19/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/20/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/21/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/22/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/23/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/24/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/25/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/26/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/27/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/28/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/29/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/30/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
08/31/2020	\$10,674.83	\$0.00	\$0.00	\$10,674.83
<b>Totals</b>	\$10,664.12	\$10.71	\$0.00	\$10,674.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,674.83	<b>Minimum Balance:</b>	\$10,674.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,674.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,674.83	<b>Charge Rate:</b> 0.019908 %
				<b>Cash Mgmt Rate:</b> 0.016590 %
<b>Gross Earnings:</b>	\$9.94			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.61			
<b>Balance Including Interest:</b>	\$10,684.44			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
08/01/2020	\$23,349,753.43	\$289,420.87	\$0.00	\$23,639,174.30
08/02/2020	\$23,639,174.30	\$0.00	\$0.00	\$23,639,174.30
08/03/2020	\$23,639,174.30	\$0.00	\$0.00	\$23,639,174.30
08/04/2020	\$23,639,174.30	\$0.00	\$0.00	\$23,639,174.30
08/05/2020	\$23,639,174.30	\$52,680.33	\$0.00	\$23,691,854.63
08/06/2020	\$23,691,854.63	\$2,951.33	\$0.00	\$23,694,805.96
08/07/2020	\$23,694,805.96	\$8,940.68	\$0.00	\$23,703,746.64
08/08/2020	\$23,703,746.64	\$0.00	\$0.00	\$23,703,746.64
08/09/2020	\$23,703,746.64	\$0.00	\$0.00	\$23,703,746.64
08/10/2020	\$23,703,746.64	\$146,038.61	\$0.00	\$23,849,785.25
08/11/2020	\$23,849,785.25	\$19,561.95	\$2,312.53	\$23,867,034.67
08/12/2020	\$23,867,034.67	\$5,445.64	\$0.00	\$23,872,480.31
08/13/2020	\$23,872,480.31	\$4,968.31	\$502.66	\$23,876,945.96
08/14/2020	\$23,876,945.96	\$6,408.25	\$0.00	\$23,883,354.21
08/15/2020	\$23,883,354.21	\$0.00	\$0.00	\$23,883,354.21
08/16/2020	\$23,883,354.21	\$0.00	\$0.00	\$23,883,354.21
08/17/2020	\$23,883,354.21	\$9,802.54	\$396.21	\$23,892,760.54
08/18/2020	\$23,892,760.54	\$16,583.64	\$2.01	\$23,909,342.17
08/19/2020	\$23,909,342.17	\$1,345.22	\$0.00	\$23,910,687.39
08/20/2020	\$23,910,687.39	\$14,596.44	\$254.36	\$23,925,029.47
08/21/2020	\$23,925,029.47	\$15,548.55	\$0.00	\$23,940,578.02
08/22/2020	\$23,940,578.02	\$0.00	\$0.00	\$23,940,578.02
08/23/2020	\$23,940,578.02	\$0.00	\$0.00	\$23,940,578.02
08/24/2020	\$23,940,578.02	\$4,732.75	\$0.00	\$23,945,310.77
08/25/2020	\$23,945,310.77	\$22,814.22	\$1.56	\$23,968,123.43
08/26/2020	\$23,968,123.43	\$10,598.52	\$0.00	\$23,978,721.95
08/27/2020	\$23,978,721.95	\$14,253.53	\$2,640.26	\$23,990,335.22
08/28/2020	\$23,990,335.22	\$5,965.41	\$0.00	\$23,996,300.63
08/29/2020	\$23,996,300.63	\$0.00	\$0.00	\$23,996,300.63
08/30/2020	\$23,996,300.63	\$0.00	\$0.00	\$23,996,300.63
08/31/2020	\$23,996,300.63	\$64,183.14	\$436.24	\$24,060,047.53
<b>Totals</b>	<b>\$23,349,753.43</b>	<b>\$716,839.93</b>	<b>\$6,545.83</b>	<b>\$24,060,047.53</b>

**Account Summary**

Ending Balance:	\$24,060,047.53	Minimum Balance:	\$23,639,174.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,060,047.53	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.02	Average Balance:	\$23,856,835.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$22,223.38
Administrative Fee:	(\$405.24)
Cash Management Fee:	(\$334.32)

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Adjusted Interest: \$21,483.84

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Balance Including Interest: \$24,081,531.37



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
08/01/2020	\$2,353,681.31	\$2,370.74	\$0.00	\$2,356,052.05
08/02/2020	\$2,356,052.05	\$0.00	\$0.00	\$2,356,052.05
08/03/2020	\$2,356,052.05	\$0.00	\$0.00	\$2,356,052.05
08/04/2020	\$2,356,052.05	\$0.00	\$0.00	\$2,356,052.05
08/05/2020	\$2,356,052.05	\$157.89	\$0.00	\$2,356,209.94
08/06/2020	\$2,356,209.94	\$0.00	\$25,911.13	\$2,330,298.81
08/07/2020	\$2,330,298.81	\$3,099.49	\$0.00	\$2,333,398.30
08/08/2020	\$2,333,398.30	\$0.00	\$0.00	\$2,333,398.30
08/09/2020	\$2,333,398.30	\$0.00	\$0.00	\$2,333,398.30
08/10/2020	\$2,333,398.30	\$130.26	\$0.00	\$2,333,528.56
08/11/2020	\$2,333,528.56	\$337.77	\$0.00	\$2,333,866.33
08/12/2020	\$2,333,866.33	\$0.00	\$925.52	\$2,332,940.81
08/13/2020	\$2,332,940.81	\$2.45	\$0.00	\$2,332,943.26
08/14/2020	\$2,332,943.26	\$431.81	\$0.00	\$2,333,375.07
08/15/2020	\$2,333,375.07	\$0.00	\$0.00	\$2,333,375.07
08/16/2020	\$2,333,375.07	\$0.00	\$0.00	\$2,333,375.07
08/17/2020	\$2,333,375.07	\$2.45	\$0.00	\$2,333,377.52
08/18/2020	\$2,333,377.52	\$0.00	\$0.00	\$2,333,377.52
08/19/2020	\$2,333,377.52	\$24.08	\$0.00	\$2,333,401.60
08/20/2020	\$2,333,401.60	\$9.15	\$0.00	\$2,333,410.75
08/21/2020	\$2,333,410.75	\$34.92	\$0.00	\$2,333,445.67
08/22/2020	\$2,333,445.67	\$0.00	\$0.00	\$2,333,445.67
08/23/2020	\$2,333,445.67	\$0.00	\$0.00	\$2,333,445.67
08/24/2020	\$2,333,445.67	\$0.00	\$0.00	\$2,333,445.67
08/25/2020	\$2,333,445.67	\$33.39	\$0.00	\$2,333,479.06
08/26/2020	\$2,333,479.06	\$0.00	\$0.00	\$2,333,479.06
08/27/2020	\$2,333,479.06	\$11.72	\$0.00	\$2,333,490.78
08/28/2020	\$2,333,490.78	\$36.12	\$0.00	\$2,333,526.90
08/29/2020	\$2,333,526.90	\$0.00	\$0.00	\$2,333,526.90
08/30/2020	\$2,333,526.90	\$0.00	\$0.00	\$2,333,526.90
08/31/2020	\$2,333,526.90	\$3,774.58	\$0.00	\$2,337,301.48
<b>Totals</b>	<b>\$2,353,681.31</b>	<b>\$10,456.82</b>	<b>\$26,836.65</b>	<b>\$2,337,301.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,337,301.48	<b>Minimum Balance:</b>	\$2,330,298.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,356,209.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,337,096.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,177.08			
<b>Administrative Fee:</b>	(\$39.70)			
<b>Cash Management Fee:</b>	(\$32.75)			
<b>Adjusted Interest:</b>	\$2,104.63			
<b>Balance Including Interest:</b>	\$2,339,406.11			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
08/01/2020	\$91,977.92	\$108.07	\$0.00	\$92,085.99
08/02/2020	\$92,085.99	\$0.00	\$0.00	\$92,085.99
08/03/2020	\$92,085.99	\$0.00	\$0.00	\$92,085.99
08/04/2020	\$92,085.99	\$0.00	\$0.00	\$92,085.99
08/05/2020	\$92,085.99	\$89.76	\$0.00	\$92,175.75
08/06/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/07/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/08/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/09/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/10/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/11/2020	\$92,175.75	\$0.00	\$0.00	\$92,175.75
08/12/2020	\$92,175.75	\$30.52	\$0.00	\$92,206.27
08/13/2020	\$92,206.27	\$65.98	\$0.00	\$92,272.25
08/14/2020	\$92,272.25	\$0.00	\$0.00	\$92,272.25
08/15/2020	\$92,272.25	\$0.00	\$0.00	\$92,272.25
08/16/2020	\$92,272.25	\$0.00	\$0.00	\$92,272.25
08/17/2020	\$92,272.25	\$0.00	\$1,081.00	\$91,191.25
08/18/2020	\$91,191.25	\$0.00	\$0.00	\$91,191.25
08/19/2020	\$91,191.25	\$0.00	\$0.00	\$91,191.25
08/20/2020	\$91,191.25	\$0.00	\$0.00	\$91,191.25
08/21/2020	\$91,191.25	\$44.76	\$0.00	\$91,236.01
08/22/2020	\$91,236.01	\$0.00	\$0.00	\$91,236.01
08/23/2020	\$91,236.01	\$0.00	\$0.00	\$91,236.01
08/24/2020	\$91,236.01	\$0.00	\$0.00	\$91,236.01
08/25/2020	\$91,236.01	\$0.00	\$0.00	\$91,236.01
08/26/2020	\$91,236.01	\$169.69	\$0.00	\$91,405.70
08/27/2020	\$91,405.70	\$128.94	\$0.00	\$91,534.64
08/28/2020	\$91,534.64	\$0.00	\$0.00	\$91,534.64
08/29/2020	\$91,534.64	\$0.00	\$0.00	\$91,534.64
08/30/2020	\$91,534.64	\$0.00	\$0.00	\$91,534.64
08/31/2020	\$91,534.64	\$0.00	\$0.00	\$91,534.64
<b>Totals</b>	\$91,977.92	\$637.72	\$1,081.00	\$91,534.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$91,534.64	<b>Minimum Balance:</b>	\$91,191.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,272.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$91,770.76	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.016596 %
<b>Gross Earnings:</b>	\$85.49			
<b>Administrative Fee:</b>	(\$1.56)			
<b>Cash Management Fee:</b>	(\$1.29)			
<b>Adjusted Interest:</b>	\$82.64			
<b>Balance Including Interest:</b>	\$91,617.28			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
08/01/2020	\$2,622,899.96	\$2,635.53	\$0.00	\$2,625,535.49
08/02/2020	\$2,625,535.49	\$0.00	\$0.00	\$2,625,535.49
08/03/2020	\$2,625,535.49	\$0.00	\$58.14	\$2,625,477.35
08/04/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/05/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/06/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/07/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/08/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/09/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/10/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/11/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/12/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/13/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/14/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/15/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/16/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/17/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/18/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/19/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/20/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/21/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/22/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/23/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/24/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/25/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/26/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/27/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/28/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/29/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/30/2020	\$2,625,477.35	\$0.00	\$0.00	\$2,625,477.35
08/31/2020	\$2,625,477.35	\$38.08	\$0.00	\$2,625,515.43
<b>Totals</b>	<b>\$2,622,899.96</b>	<b>\$2,673.61</b>	<b>\$58.14</b>	<b>\$2,625,515.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,625,515.43	<b>Minimum Balance:</b>	\$2,625,477.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,625,535.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,625,482.33	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$2,445.71			
<b>Administrative Fee:</b>	(\$44.60)			
<b>Cash Management Fee:</b>	(\$36.79)			
<b>Adjusted Interest:</b>	\$2,364.32			
<b>Balance Including Interest:</b>	\$2,627,879.75			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
08/01/2020	\$309,747.14	\$285.92	\$64.21	\$309,968.85
08/02/2020	\$309,968.85	\$0.00	\$0.00	\$309,968.85
08/03/2020	\$309,968.85	\$13,827.05	\$21,861.20	\$301,934.70
08/04/2020	\$301,934.70	\$0.00	\$650.00	\$301,284.70
08/05/2020	\$301,284.70	\$3,262.61	\$36,579.00	\$267,968.31
08/06/2020	\$267,968.31	\$256.31	\$10,090.33	\$258,134.29
08/07/2020	\$258,134.29	\$7,371.80	\$0.00	\$265,506.09
08/08/2020	\$265,506.09	\$0.00	\$0.00	\$265,506.09
08/09/2020	\$265,506.09	\$0.00	\$0.00	\$265,506.09
08/10/2020	\$265,506.09	\$8,746.50	\$0.00	\$274,252.59
08/11/2020	\$274,252.59	\$0.00	\$0.00	\$274,252.59
08/12/2020	\$274,252.59	\$10,203.00	\$0.00	\$284,455.59
08/13/2020	\$284,455.59	\$65.20	\$0.00	\$284,520.79
08/14/2020	\$284,520.79	\$9,085.73	\$0.00	\$293,606.52
08/15/2020	\$293,606.52	\$0.00	\$0.00	\$293,606.52
08/16/2020	\$293,606.52	\$0.00	\$0.00	\$293,606.52
08/17/2020	\$293,606.52	\$8,656.92	\$22,350.84	\$279,912.60
08/18/2020	\$279,912.60	\$0.00	\$35,214.44	\$244,698.16
08/19/2020	\$244,698.16	\$9,169.34	\$0.00	\$253,867.50
08/20/2020	\$253,867.50	\$2,208.98	\$0.00	\$256,076.48
08/21/2020	\$256,076.48	\$7,330.72	\$0.00	\$263,407.20
08/22/2020	\$263,407.20	\$0.00	\$0.00	\$263,407.20
08/23/2020	\$263,407.20	\$0.00	\$0.00	\$263,407.20
08/24/2020	\$263,407.20	\$9,333.96	\$0.00	\$272,741.16
08/25/2020	\$272,741.16	\$25,188.98	\$0.00	\$297,930.14
08/26/2020	\$297,930.14	\$0.00	\$8,483.16	\$289,446.98
08/27/2020	\$289,446.98	\$9,609.34	\$0.00	\$299,056.32
08/28/2020	\$299,056.32	\$7,632.38	\$0.00	\$306,688.70
08/29/2020	\$306,688.70	\$0.00	\$0.00	\$306,688.70
08/30/2020	\$306,688.70	\$0.00	\$0.00	\$306,688.70
08/31/2020	\$306,688.70	\$3,088.97	\$0.00	\$309,777.67
<b>Totals</b>	<b>\$309,747.14</b>	<b>\$135,323.71</b>	<b>\$135,293.18</b>	<b>\$309,777.67</b>

**Account Summary**

Ending Balance:	\$309,777.67	Minimum Balance:	\$244,698.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,968.85	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$282,512.06	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.016549 %

Gross Earnings:	\$263.17
Administrative Fee:	(\$4.80)
Cash Management Fee:	(\$3.96)

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Adjusted Interest: \$254.41

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Balance Including Interest: \$310,032.08

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
08/01/2020	\$235,389.40	\$235.88	\$0.00	\$235,625.28
08/02/2020	\$235,625.28	\$0.00	\$0.00	\$235,625.28
08/03/2020	\$235,625.28	\$0.00	\$0.00	\$235,625.28
08/04/2020	\$235,625.28	\$0.00	\$0.00	\$235,625.28
08/05/2020	\$235,625.28	\$20,000.00	\$0.00	\$255,625.28
08/06/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/07/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/08/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/09/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/10/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/11/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/12/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/13/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/14/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/15/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/16/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/17/2020	\$255,625.28	\$0.00	\$0.00	\$255,625.28
08/18/2020	\$255,625.28	\$0.00	\$5,279.90	\$250,345.38
08/19/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/20/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/21/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/22/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/23/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/24/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/25/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/26/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/27/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/28/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/29/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/30/2020	\$250,345.38	\$0.00	\$0.00	\$250,345.38
08/31/2020	\$250,345.38	\$3.46	\$0.00	\$250,348.84
<b>Totals</b>	<b>\$235,389.40</b>	<b>\$20,239.34</b>	<b>\$5,279.90</b>	<b>\$250,348.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$250,348.84	<b>Minimum Balance:</b>	\$235,625.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$255,625.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250,660.28	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.016533 %
<b>Gross Earnings:</b>	\$233.50			
<b>Administrative Fee:</b>	(\$4.26)			
<b>Cash Management Fee:</b>	(\$3.51)			
<b>Adjusted Interest:</b>	\$225.73			
<b>Balance Including Interest:</b>	\$250,574.57			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
08/01/2020	\$6,492.26	\$6.52	\$0.00	\$6,498.78
08/02/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/03/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/04/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/05/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/06/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/07/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/08/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/09/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/10/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/11/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/12/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/13/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/14/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/15/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/16/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/17/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/18/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/19/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/20/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/21/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/22/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/23/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/24/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/25/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/26/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/27/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/28/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/29/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/30/2020	\$6,498.78	\$0.00	\$0.00	\$6,498.78
08/31/2020	\$6,498.78	\$0.06	\$0.00	\$6,498.84
<b>Totals</b>	\$6,492.26	\$6.58	\$0.00	\$6,498.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,498.84	<b>Minimum Balance:</b>	\$6,498.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,498.84	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,498.78	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.016350 %
<b>Gross Earnings:</b>	\$6.05			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.85			
<b>Balance Including Interest:</b>	\$6,504.69			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
08/01/2020	\$616,212.60	\$618.82	\$0.00	\$616,831.42
08/02/2020	\$616,831.42	\$0.00	\$0.00	\$616,831.42
08/03/2020	\$616,831.42	\$0.00	\$0.00	\$616,831.42
08/04/2020	\$616,831.42	\$0.00	\$0.00	\$616,831.42
08/05/2020	\$616,831.42	\$11,900.00	\$0.00	\$628,731.42
08/06/2020	\$628,731.42	\$1,500.00	\$0.00	\$630,231.42
08/07/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/08/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/09/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/10/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/11/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/12/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/13/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/14/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/15/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/16/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/17/2020	\$630,231.42	\$0.00	\$0.00	\$630,231.42
08/18/2020	\$630,231.42	\$0.00	\$14,169.59	\$616,061.83
08/19/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/20/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/21/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/22/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/23/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/24/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/25/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/26/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/27/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/28/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/29/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/30/2020	\$616,061.83	\$0.00	\$0.00	\$616,061.83
08/31/2020	\$616,061.83	\$0.23	\$0.00	\$616,062.06
<b>Totals</b>	\$616,212.60	\$14,019.05	\$14,169.59	\$616,062.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,062.06	<b>Minimum Balance:</b>	\$616,061.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$630,231.42	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$622,054.84	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$579.47			
<b>Administrative Fee:</b>	(\$10.57)			
<b>Cash Management Fee:</b>	(\$8.72)			
<b>Adjusted Interest:</b>	\$560.18			
<b>Balance Including Interest:</b>	\$616,622.24			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
08/01/2020	\$3,409.18	\$3.35	\$0.00	\$3,412.53
08/02/2020	\$3,412.53	\$0.00	\$0.00	\$3,412.53
08/03/2020	\$3,412.53	\$0.00	\$0.00	\$3,412.53
08/04/2020	\$3,412.53	\$0.00	\$0.00	\$3,412.53
08/05/2020	\$3,412.53	\$2,236.00	\$0.00	\$5,648.53
08/06/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/07/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/08/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/09/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/10/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/11/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/12/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/13/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/14/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/15/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/16/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/17/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/18/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/19/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/20/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/21/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/22/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/23/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/24/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/25/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/26/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/27/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/28/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/29/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/30/2020	\$5,648.53	\$0.00	\$0.00	\$5,648.53
08/31/2020	\$5,648.53	\$0.11	\$0.00	\$5,648.64
<b>Totals</b>	\$3,409.18	\$2,239.46	\$0.00	\$5,648.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,648.64	<b>Minimum Balance:</b>	\$3,412.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,648.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,360.02	<b>Charge Rate:</b> 0.019824 %
				<b>Cash Mgmt Rate:</b> 0.017622 %
<b>Gross Earnings:</b>	\$4.99			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$4.82			
<b>Balance Including Interest:</b>	\$5,653.46			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
08/01/2020	\$3,881.35	\$3.82	\$0.00	\$3,885.17
08/02/2020	\$3,885.17	\$0.00	\$0.00	\$3,885.17
08/03/2020	\$3,885.17	\$0.00	\$0.00	\$3,885.17
08/04/2020	\$3,885.17	\$0.00	\$0.00	\$3,885.17
08/05/2020	\$3,885.17	\$2,443.00	\$0.00	\$6,328.17
08/06/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/07/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/08/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/09/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/10/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/11/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/12/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/13/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/14/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/15/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/16/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/17/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/18/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/19/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/20/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/21/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/22/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/23/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/24/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/25/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/26/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/27/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/28/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/29/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/30/2020	\$6,328.17	\$0.00	\$0.00	\$6,328.17
08/31/2020	\$6,328.17	\$0.16	\$0.00	\$6,328.33
<b>Totals</b>	\$3,881.35	\$2,446.98	\$0.00	\$6,328.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,328.33	<b>Minimum Balance:</b>	\$3,885.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,328.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,012.95	<b>Charge Rate:</b> 0.019635 %
				<b>Cash Mgmt Rate:</b> 0.015708 %
<b>Gross Earnings:</b>	\$5.60			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.42			
<b>Balance Including Interest:</b>	\$6,333.75			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
08/01/2020	\$3,376,984.34	\$3,808.08	\$93.49	\$3,380,698.93
08/02/2020	\$3,380,698.93	\$0.00	\$0.00	\$3,380,698.93
08/03/2020	\$3,380,698.93	\$32,681.94	\$0.00	\$3,413,380.87
08/04/2020	\$3,413,380.87	\$98,265.42	\$0.00	\$3,511,646.29
08/05/2020	\$3,511,646.29	\$13,431.35	\$0.00	\$3,525,077.64
08/06/2020	\$3,525,077.64	\$41,720.14	\$0.00	\$3,566,797.78
08/07/2020	\$3,566,797.78	\$1,557,055.74	\$0.00	\$5,123,853.52
08/08/2020	\$5,123,853.52	\$0.00	\$0.00	\$5,123,853.52
08/09/2020	\$5,123,853.52	\$0.00	\$0.00	\$5,123,853.52
08/10/2020	\$5,123,853.52	\$33,167.40	\$0.00	\$5,157,020.92
08/11/2020	\$5,157,020.92	\$81,479.56	\$0.00	\$5,238,500.48
08/12/2020	\$5,238,500.48	\$20,682.81	\$922,341.15	\$4,336,842.14
08/13/2020	\$4,336,842.14	\$47,086.46	\$0.00	\$4,383,928.60
08/14/2020	\$4,383,928.60	\$41,207.20	\$0.00	\$4,425,135.80
08/15/2020	\$4,425,135.80	\$0.00	\$0.00	\$4,425,135.80
08/16/2020	\$4,425,135.80	\$0.00	\$0.00	\$4,425,135.80
08/17/2020	\$4,425,135.80	\$15,714.88	\$56,000.00	\$4,384,850.68
08/18/2020	\$4,384,850.68	\$53,005.37	\$0.00	\$4,437,856.05
08/19/2020	\$4,437,856.05	\$10,663.23	\$0.00	\$4,448,519.28
08/20/2020	\$4,448,519.28	\$15,489.44	\$0.00	\$4,464,008.72
08/21/2020	\$4,464,008.72	\$54,257.34	\$0.00	\$4,518,266.06
08/22/2020	\$4,518,266.06	\$0.00	\$0.00	\$4,518,266.06
08/23/2020	\$4,518,266.06	\$0.00	\$0.00	\$4,518,266.06
08/24/2020	\$4,518,266.06	\$23,079.26	\$0.00	\$4,541,345.32
08/25/2020	\$4,541,345.32	\$49,911.45	\$0.00	\$4,591,256.77
08/26/2020	\$4,591,256.77	\$17,643.76	\$483,845.08	\$4,125,055.45
08/27/2020	\$4,125,055.45	\$13,002.01	\$0.00	\$4,138,057.46
08/28/2020	\$4,138,057.46	\$14,717.42	\$113,842.80	\$4,038,932.08
08/29/2020	\$4,038,932.08	\$0.00	\$0.00	\$4,038,932.08
08/30/2020	\$4,038,932.08	\$0.00	\$0.00	\$4,038,932.08
08/31/2020	\$4,038,932.08	\$85,740.67	\$0.00	\$4,124,672.75
<b>Totals</b>	<b>\$3,376,984.34</b>	<b>\$2,323,810.93</b>	<b>\$1,576,122.52</b>	<b>\$4,124,672.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,124,672.75	<b>Minimum Balance:</b>	\$3,380,698.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,238,500.48	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,305,444.43	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$4,010.66			
<b>Administrative Fee:</b>	(\$73.13)			
<b>Cash Management Fee:</b>	(\$60.34)			
<b>Adjusted Interest:</b>	\$3,877.19			
<b>Balance Including Interest:</b>	\$4,128,549.94			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
08/01/2020	\$5,218,257.72	\$5,243.48	\$0.00	\$5,223,501.20
08/02/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/03/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/04/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/05/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/06/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/07/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/08/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/09/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/10/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/11/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/12/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/13/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/14/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/15/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/16/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/17/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/18/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/19/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/20/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/21/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/22/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/23/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/24/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/25/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/26/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/27/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/28/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/29/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/30/2020	\$5,223,501.20	\$0.00	\$0.00	\$5,223,501.20
08/31/2020	\$5,223,501.20	\$0.06	\$0.00	\$5,223,501.26
<b>Totals</b>	\$5,218,257.72	\$5,243.54	\$0.00	\$5,223,501.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,223,501.26	<b>Minimum Balance:</b>	\$5,223,501.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,223,501.26	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,223,501.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$4,865.85			
<b>Administrative Fee:</b>	(\$88.73)			
<b>Cash Management Fee:</b>	(\$73.20)			
<b>Adjusted Interest:</b>	\$4,703.92			
<b>Balance Including Interest:</b>	\$5,228,205.18			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
08/01/2020	\$7,115,759.18	\$7,150.14	\$0.00	\$7,122,909.32
08/02/2020	\$7,122,909.32	\$0.00	\$0.00	\$7,122,909.32
08/03/2020	\$7,122,909.32	\$0.00	\$0.00	\$7,122,909.32
08/04/2020	\$7,122,909.32	\$0.00	\$0.00	\$7,122,909.32
08/05/2020	\$7,122,909.32	\$0.00	\$0.00	\$7,122,909.32
08/06/2020	\$7,122,909.32	\$0.00	\$0.00	\$7,122,909.32
08/07/2020	\$7,122,909.32	\$0.00	\$1,517,213.74	\$5,605,695.58
08/08/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/09/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/10/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/11/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/12/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/13/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/14/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/15/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/16/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/17/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/18/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/19/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/20/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/21/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/22/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/23/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/24/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/25/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/26/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/27/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/28/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/29/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/30/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
08/31/2020	\$5,605,695.58	\$0.00	\$0.00	\$5,605,695.58
<b>Totals</b>	<b>\$7,115,759.18</b>	<b>\$7,150.14</b>	<b>\$1,517,213.74</b>	<b>\$5,605,695.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,605,695.58	<b>Minimum Balance:</b>	\$5,605,695.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,122,909.32	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,899,349.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,495.42			
<b>Administrative Fee:</b>	(\$100.21)			
<b>Cash Management Fee:</b>	(\$82.67)			
<b>Adjusted Interest:</b>	\$5,312.55			
<b>Balance Including Interest:</b>	\$5,611,008.13			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
08/01/2020	\$280,504.08	\$252.82	\$0.00	\$280,756.90
08/02/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/03/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/04/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/05/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/06/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/07/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/08/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/09/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/10/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/11/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/12/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/13/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/14/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/15/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/16/2020	\$280,756.90	\$0.00	\$0.00	\$280,756.90
08/17/2020	\$280,756.90	\$56,000.00	\$0.00	\$336,756.90
08/18/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/19/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/20/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/21/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/22/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/23/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/24/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/25/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/26/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/27/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/28/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/29/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/30/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
08/31/2020	\$336,756.90	\$0.00	\$0.00	\$336,756.90
<b>Totals</b>	\$280,504.08	\$56,252.82	\$0.00	\$336,756.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$336,756.90	<b>Minimum Balance:</b>	\$280,756.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$336,756.90	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$307,853.67	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016529 %
<b>Gross Earnings:</b>	\$286.78			
<b>Administrative Fee:</b>	(\$5.23)			
<b>Cash Management Fee:</b>	(\$4.31)			
<b>Adjusted Interest:</b>	\$277.24			
<b>Balance Including Interest:</b>	\$337,034.14			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
08/01/2020	\$7,966,930.46	\$8,026.45	\$92.73	\$7,974,864.18
08/02/2020	\$7,974,864.18	\$0.00	\$0.00	\$7,974,864.18
08/03/2020	\$7,974,864.18	\$20,568.90	\$0.00	\$7,995,433.08
08/04/2020	\$7,995,433.08	\$52,817.51	\$0.00	\$8,048,250.59
08/05/2020	\$8,048,250.59	\$32,920.71	\$0.00	\$8,081,171.30
08/06/2020	\$8,081,171.30	\$18,464.82	\$43,243.51	\$8,056,392.61
08/07/2020	\$8,056,392.61	\$17,328.21	\$12,165.89	\$8,061,554.93
08/08/2020	\$8,061,554.93	\$0.00	\$0.00	\$8,061,554.93
08/09/2020	\$8,061,554.93	\$0.00	\$0.00	\$8,061,554.93
08/10/2020	\$8,061,554.93	\$98,153.30	\$0.00	\$8,159,708.23
08/11/2020	\$8,159,708.23	\$77,349.69	\$444,554.72	\$7,792,503.20
08/12/2020	\$7,792,503.20	\$30,144.96	\$0.00	\$7,822,648.16
08/13/2020	\$7,822,648.16	\$17,718.15	\$13,611.33	\$7,826,754.98
08/14/2020	\$7,826,754.98	\$18,083.21	\$126.00	\$7,844,712.19
08/15/2020	\$7,844,712.19	\$0.00	\$0.00	\$7,844,712.19
08/16/2020	\$7,844,712.19	\$0.00	\$0.00	\$7,844,712.19
08/17/2020	\$7,844,712.19	\$7,440.02	\$0.00	\$7,852,152.21
08/18/2020	\$7,852,152.21	\$9,258.95	\$0.00	\$7,861,411.16
08/19/2020	\$7,861,411.16	\$122,413.39	\$0.00	\$7,983,824.55
08/20/2020	\$7,983,824.55	\$3,759.23	\$35,901.58	\$7,951,682.20
08/21/2020	\$7,951,682.20	\$4,213.18	\$13,190.15	\$7,942,705.23
08/22/2020	\$7,942,705.23	\$0.00	\$0.00	\$7,942,705.23
08/23/2020	\$7,942,705.23	\$0.00	\$0.00	\$7,942,705.23
08/24/2020	\$7,942,705.23	\$14,213.90	\$0.00	\$7,956,919.13
08/25/2020	\$7,956,919.13	\$22,246.94	\$198,589.99	\$7,780,576.08
08/26/2020	\$7,780,576.08	\$24,793.34	\$28,710.18	\$7,776,659.24
08/27/2020	\$7,776,659.24	\$38,818.79	\$0.00	\$7,815,478.03
08/28/2020	\$7,815,478.03	\$18,702.25	\$12,497.97	\$7,821,682.31
08/29/2020	\$7,821,682.31	\$0.00	\$0.00	\$7,821,682.31
08/30/2020	\$7,821,682.31	\$0.00	\$0.00	\$7,821,682.31
08/31/2020	\$7,821,682.31	\$27,163.44	\$0.00	\$7,848,845.75
<b>Totals</b>	<b>\$7,966,930.46</b>	<b>\$684,599.34</b>	<b>\$802,684.05</b>	<b>\$7,848,845.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,848,845.75	<b>Minimum Balance:</b>	\$7,776,659.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,159,708.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,921,680.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$7,379.29			
<b>Administrative Fee:</b>	(\$134.56)			
<b>Cash Management Fee:</b>	(\$111.01)			
<b>Adjusted Interest:</b>	\$7,133.73			
<b>Balance Including Interest:</b>	\$7,855,979.48			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
08/01/2020	\$750,302.73	\$753.92	\$0.00	\$751,056.65
08/02/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/03/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/04/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/05/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/06/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/07/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/08/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/09/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/10/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/11/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/12/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/13/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/14/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/15/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/16/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/17/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/18/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/19/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/20/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/21/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/22/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/23/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/24/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/25/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/26/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/27/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/28/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/29/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/30/2020	\$751,056.65	\$0.00	\$0.00	\$751,056.65
08/31/2020	\$751,056.65	\$3.38	\$0.00	\$751,060.03
<b>Totals</b>	\$750,302.73	\$757.30	\$0.00	\$751,060.03

**Account Summary**

Ending Balance:	\$751,060.03	Minimum Balance:	\$751,056.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,060.03	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$751,056.76	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.016553 %

Gross Earnings:	\$699.63
Administrative Fee:	(\$12.76)
Cash Management Fee:	(\$10.53)

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Adjusted Interest: \$676.34

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Balance Including Interest: \$751,736.37

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
08/01/2020	\$2,375,289.65	\$2,267.47	\$44.36	\$2,377,512.76
08/02/2020	\$2,377,512.76	\$0.00	\$0.00	\$2,377,512.76
08/03/2020	\$2,377,512.76	\$31,638.36	\$0.00	\$2,409,151.12
08/04/2020	\$2,409,151.12	\$289,219.88	\$0.00	\$2,698,371.00
08/05/2020	\$2,698,371.00	\$7,469.26	\$0.00	\$2,705,840.26
08/06/2020	\$2,705,840.26	\$3,684.02	\$0.00	\$2,709,524.28
08/07/2020	\$2,709,524.28	\$10,849.21	\$24,448.70	\$2,695,924.79
08/08/2020	\$2,695,924.79	\$0.00	\$0.00	\$2,695,924.79
08/09/2020	\$2,695,924.79	\$0.00	\$0.00	\$2,695,924.79
08/10/2020	\$2,695,924.79	\$53,591.55	\$0.00	\$2,749,516.34
08/11/2020	\$2,749,516.34	\$27,902.44	\$0.00	\$2,777,418.78
08/12/2020	\$2,777,418.78	\$40,181.01	\$0.00	\$2,817,599.79
08/13/2020	\$2,817,599.79	\$9,136.57	\$0.00	\$2,826,736.36
08/14/2020	\$2,826,736.36	\$8,792.39	\$6,400.00	\$2,829,128.75
08/15/2020	\$2,829,128.75	\$0.00	\$0.00	\$2,829,128.75
08/16/2020	\$2,829,128.75	\$0.00	\$0.00	\$2,829,128.75
08/17/2020	\$2,829,128.75	\$49,809.94	\$0.00	\$2,878,938.69
08/18/2020	\$2,878,938.69	\$23,826.93	\$0.00	\$2,902,765.62
08/19/2020	\$2,902,765.62	\$8,081.07	\$217,670.99	\$2,693,175.70
08/20/2020	\$2,693,175.70	\$11,213.01	\$0.00	\$2,704,388.71
08/21/2020	\$2,704,388.71	\$4,449.51	\$23,164.20	\$2,685,674.02
08/22/2020	\$2,685,674.02	\$0.00	\$0.00	\$2,685,674.02
08/23/2020	\$2,685,674.02	\$0.00	\$0.00	\$2,685,674.02
08/24/2020	\$2,685,674.02	\$14,418.54	\$0.00	\$2,700,092.56
08/25/2020	\$2,700,092.56	\$31,018.60	\$0.00	\$2,731,111.16
08/26/2020	\$2,731,111.16	\$19,657.81	\$0.00	\$2,750,768.97
08/27/2020	\$2,750,768.97	\$10,649.17	\$30,153.07	\$2,731,265.07
08/28/2020	\$2,731,265.07	\$3,867.05	\$0.00	\$2,735,132.12
08/29/2020	\$2,735,132.12	\$0.00	\$0.00	\$2,735,132.12
08/30/2020	\$2,735,132.12	\$0.00	\$0.00	\$2,735,132.12
08/31/2020	\$2,735,132.12	\$17,430.16	\$52,132.71	\$2,700,429.57
<b>Totals</b>	<b>\$2,375,289.65</b>	<b>\$679,153.95</b>	<b>\$354,014.03</b>	<b>\$2,700,429.57</b>

**Account Summary**

Ending Balance:	\$2,700,429.57	Minimum Balance:	\$2,377,512.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,902,765.62	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,712,248.34	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$2,526.54
Administrative Fee:	(\$46.07)
Cash Management Fee:	(\$38.01)

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Adjusted Interest: \$2,442.46

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Balance Including Interest: \$2,702,872.03



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
08/01/2020	\$7,722,355.77	\$8,030.66	\$0.00	\$7,730,386.43
08/02/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/03/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/04/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/05/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/06/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/07/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/08/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/09/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/10/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/11/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/12/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/13/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/14/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/15/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/16/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/17/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/18/2020	\$7,730,386.43	\$0.00	\$0.00	\$7,730,386.43
08/19/2020	\$7,730,386.43	\$0.00	\$5,270.00	\$7,725,116.43
08/20/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/21/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/22/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/23/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/24/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/25/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/26/2020	\$7,725,116.43	\$0.00	\$0.00	\$7,725,116.43
08/27/2020	\$7,725,116.43	\$0.00	\$579,615.24	\$7,145,501.19
08/28/2020	\$7,145,501.19	\$0.00	\$0.00	\$7,145,501.19
08/29/2020	\$7,145,501.19	\$0.00	\$0.00	\$7,145,501.19
08/30/2020	\$7,145,501.19	\$0.00	\$0.00	\$7,145,501.19
08/31/2020	\$7,145,501.19	\$0.42	\$0.00	\$7,145,501.61
<b>Totals</b>	<b>\$7,722,355.77</b>	<b>\$8,031.08</b>	<b>\$584,885.24</b>	<b>\$7,145,501.61</b>

**Account Summary**

Ending Balance:	\$7,145,501.61	Minimum Balance:	\$7,145,501.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,730,386.43	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$7,634,690.11	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$7,111.95
Administrative Fee:	(\$129.69)
Cash Management Fee:	(\$106.99)

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Adjusted Interest: \$6,875.28

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Balance Including Interest: \$7,152,376.89

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
08/01/2020	\$279,178.03	\$280.52	\$0.00	\$279,458.55
08/02/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/03/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/04/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/05/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/06/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/07/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/08/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/09/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/10/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/11/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/12/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/13/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/14/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/15/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/16/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/17/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/18/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/19/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/20/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/21/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/22/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/23/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/24/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/25/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/26/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/27/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/28/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/29/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/30/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
08/31/2020	\$279,458.55	\$0.00	\$0.00	\$279,458.55
<b>Totals</b>	\$279,178.03	\$280.52	\$0.00	\$279,458.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,458.55	<b>Minimum Balance:</b>	\$279,458.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,458.55	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,458.55	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.016561 %
<b>Gross Earnings:</b>	\$260.33			
<b>Administrative Fee:</b>	(\$4.75)			
<b>Cash Management Fee:</b>	(\$3.92)			
<b>Adjusted Interest:</b>	\$251.66			
<b>Balance Including Interest:</b>	\$279,710.21			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
08/01/2020	\$579,915.27	\$582.72	\$0.00	\$580,497.99
08/02/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/03/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/04/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/05/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/06/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/07/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/08/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/09/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/10/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/11/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/12/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/13/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/14/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/15/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/16/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/17/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/18/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/19/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/20/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/21/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/22/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/23/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/24/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/25/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/26/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/27/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/28/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/29/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/30/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
08/31/2020	\$580,497.99	\$0.00	\$0.00	\$580,497.99
<b>Totals</b>	<b>\$579,915.27</b>	<b>\$582.72</b>	<b>\$0.00</b>	<b>\$580,497.99</b>

**Account Summary**

<b>Ending Balance:</b>	\$580,497.99	<b>Minimum Balance:</b>	\$580,497.99	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$580,497.99	<b>Gross Earnings Rate:</b>	1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$580,497.99	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.016535 %
<b>Gross Earnings:</b>	\$540.75				
<b>Administrative Fee:</b>	(\$9.86)				
<b>Cash Management Fee:</b>	(\$8.13)				

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**Adjusted Interest:** \$522.76

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**Balance Including Interest:** \$581,020.75

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
08/01/2020	\$567,929.11	\$523.44	\$23.07	\$568,429.48
08/02/2020	\$568,429.48	\$0.00	\$0.00	\$568,429.48
08/03/2020	\$568,429.48	\$0.00	\$0.00	\$568,429.48
08/04/2020	\$568,429.48	\$16.10	\$0.00	\$568,445.58
08/05/2020	\$568,445.58	\$4,535.56	\$42,279.95	\$530,701.19
08/06/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/07/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/08/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/09/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/10/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/11/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/12/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/13/2020	\$530,701.19	\$0.00	\$0.00	\$530,701.19
08/14/2020	\$530,701.19	\$3,004.49	\$0.00	\$533,705.68
08/15/2020	\$533,705.68	\$0.00	\$0.00	\$533,705.68
08/16/2020	\$533,705.68	\$0.00	\$0.00	\$533,705.68
08/17/2020	\$533,705.68	\$12,431.56	\$300.00	\$545,837.24
08/18/2020	\$545,837.24	\$0.00	\$0.00	\$545,837.24
08/19/2020	\$545,837.24	\$0.00	\$10,639.58	\$535,197.66
08/20/2020	\$535,197.66	\$0.00	\$0.00	\$535,197.66
08/21/2020	\$535,197.66	\$1,647.38	\$0.00	\$536,845.04
08/22/2020	\$536,845.04	\$0.00	\$0.00	\$536,845.04
08/23/2020	\$536,845.04	\$0.00	\$0.00	\$536,845.04
08/24/2020	\$536,845.04	\$147,846.40	\$0.00	\$684,691.44
08/25/2020	\$684,691.44	\$0.00	\$0.00	\$684,691.44
08/26/2020	\$684,691.44	\$0.00	\$9,408.27	\$675,283.17
08/27/2020	\$675,283.17	\$0.00	\$0.00	\$675,283.17
08/28/2020	\$675,283.17	\$0.00	\$0.00	\$675,283.17
08/29/2020	\$675,283.17	\$0.00	\$0.00	\$675,283.17
08/30/2020	\$675,283.17	\$0.00	\$0.00	\$675,283.17
08/31/2020	\$675,283.17	\$7.72	\$0.00	\$675,290.89
<b>Totals</b>	\$567,929.11	\$170,012.65	\$62,650.87	\$675,290.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$675,290.89	<b>Minimum Balance:</b>	\$530,701.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$684,691.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,640.53	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016552 %
<b>Gross Earnings:</b>	\$536.23			
<b>Administrative Fee:</b>	(\$9.78)			
<b>Cash Management Fee:</b>	(\$8.07)			
<b>Adjusted Interest:</b>	\$518.38			
<b>Balance Including Interest:</b>	\$675,809.27			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
08/01/2020	\$828,284.22	\$794.16	\$0.00	\$829,078.38
08/02/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/03/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/04/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/05/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/06/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/07/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/08/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/09/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/10/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/11/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/12/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/13/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/14/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/15/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/16/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/17/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/18/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/19/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/20/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/21/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/22/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/23/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/24/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/25/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/26/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/27/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/28/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/29/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/30/2020	\$829,078.38	\$0.00	\$0.00	\$829,078.38
08/31/2020	\$829,078.38	\$1.35	\$0.00	\$829,079.73
<b>Totals</b>	<b>\$828,284.22</b>	<b>\$795.51</b>	<b>\$0.00</b>	<b>\$829,079.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$829,079.73	<b>Minimum Balance:</b>	\$829,078.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$829,079.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$829,078.42	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$772.31			
<b>Administrative Fee:</b>	(\$14.08)			
<b>Cash Management Fee:</b>	(\$11.62)			
<b>Adjusted Interest:</b>	\$746.61			
<b>Balance Including Interest:</b>	\$829,826.34			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
08/01/2020	\$437,874.75	\$418.09	\$0.00	\$438,292.84
08/02/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/03/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/04/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/05/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/06/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/07/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/08/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/09/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/10/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/11/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/12/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/13/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/14/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/15/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/16/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/17/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/18/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/19/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/20/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/21/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/22/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/23/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/24/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/25/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/26/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/27/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/28/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/29/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/30/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
08/31/2020	\$438,292.84	\$0.00	\$0.00	\$438,292.84
<b>Totals</b>	<b>\$437,874.75</b>	<b>\$418.09</b>	<b>\$0.00</b>	<b>\$438,292.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$438,292.84	<b>Minimum Balance:</b>	\$438,292.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$438,292.84	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$438,292.84	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.016540 %
<b>Gross Earnings:</b>	\$408.28			
<b>Administrative Fee:</b>	(\$7.44)			
<b>Cash Management Fee:</b>	(\$6.14)			
<b>Adjusted Interest:</b>	<b>\$394.70</b>			
<b>Balance Including Interest:</b>	<b>\$438,687.54</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
08/01/2020	\$9,305,112.89	\$9,643.55	\$140.60	\$9,314,615.84
08/02/2020	\$9,314,615.84	\$0.00	\$0.00	\$9,314,615.84
08/03/2020	\$9,314,615.84	\$140,625.61	\$22,105.83	\$9,433,135.62
08/04/2020	\$9,433,135.62	\$38,404.52	\$0.00	\$9,471,540.14
08/05/2020	\$9,471,540.14	\$79,657.88	\$328,848.78	\$9,222,349.24
08/06/2020	\$9,222,349.24	\$49,064.39	\$0.00	\$9,271,413.63
08/07/2020	\$9,271,413.63	\$95,097.05	\$0.00	\$9,366,510.68
08/08/2020	\$9,366,510.68	\$0.00	\$0.00	\$9,366,510.68
08/09/2020	\$9,366,510.68	\$0.00	\$0.00	\$9,366,510.68
08/10/2020	\$9,366,510.68	\$198,944.67	\$0.00	\$9,565,455.35
08/11/2020	\$9,565,455.35	\$140,871.72	\$0.00	\$9,706,327.07
08/12/2020	\$9,706,327.07	\$66,126.08	\$11,390.61	\$9,761,062.54
08/13/2020	\$9,761,062.54	\$45,925.55	\$0.00	\$9,806,988.09
08/14/2020	\$9,806,988.09	\$70,631.22	\$89,354.45	\$9,788,264.86
08/15/2020	\$9,788,264.86	\$0.00	\$0.00	\$9,788,264.86
08/16/2020	\$9,788,264.86	\$0.00	\$0.00	\$9,788,264.86
08/17/2020	\$9,788,264.86	\$178,524.38	\$23,245.98	\$9,943,543.26
08/18/2020	\$9,943,543.26	\$86,756.05	\$0.00	\$10,030,299.31
08/19/2020	\$10,030,299.31	\$77,539.59	\$189,645.20	\$9,918,193.70
08/20/2020	\$9,918,193.70	\$71,585.47	\$0.00	\$9,989,779.17
08/21/2020	\$9,989,779.17	\$35,091.25	\$0.00	\$10,024,870.42
08/22/2020	\$10,024,870.42	\$0.00	\$0.00	\$10,024,870.42
08/23/2020	\$10,024,870.42	\$0.00	\$0.00	\$10,024,870.42
08/24/2020	\$10,024,870.42	\$120,284.60	\$0.00	\$10,145,155.02
08/25/2020	\$10,145,155.02	\$44,569.65	\$0.00	\$10,189,724.67
08/26/2020	\$10,189,724.67	\$46,069.22	\$171,191.86	\$10,064,602.03
08/27/2020	\$10,064,602.03	\$25,926.98	\$0.00	\$10,090,529.01
08/28/2020	\$10,090,529.01	\$52,033.21	\$85,490.07	\$10,057,072.15
08/29/2020	\$10,057,072.15	\$0.00	\$0.00	\$10,057,072.15
08/30/2020	\$10,057,072.15	\$0.00	\$0.00	\$10,057,072.15
08/31/2020	\$10,057,072.15	\$49,317.15	\$34,886.55	\$10,071,502.75
<b>Totals</b>	<b>\$9,305,112.89</b>	<b>\$1,722,689.79</b>	<b>\$956,299.93</b>	<b>\$10,071,502.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,071,502.75	<b>Minimum Balance:</b>	\$9,222,349.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,189,724.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,774,870.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$9,105.60			
<b>Administrative Fee:</b>	(\$166.04)			
<b>Cash Management Fee:</b>	(\$136.98)			
<b>Adjusted Interest:</b>	\$8,802.59			
<b>Balance Including Interest:</b>	\$10,080,305.34			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
08/01/2020	\$15,185,110.79	\$14,982.37	\$0.00	\$15,200,093.16
08/02/2020	\$15,200,093.16	\$0.00	\$0.00	\$15,200,093.16
08/03/2020	\$15,200,093.16	\$0.00	\$0.00	\$15,200,093.16
08/04/2020	\$15,200,093.16	\$0.00	\$0.00	\$15,200,093.16
08/05/2020	\$15,200,093.16	\$0.00	\$26,637.38	\$15,173,455.78
08/06/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/07/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/08/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/09/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/10/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/11/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/12/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/13/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/14/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/15/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/16/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/17/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/18/2020	\$15,173,455.78	\$0.00	\$0.00	\$15,173,455.78
08/19/2020	\$15,173,455.78	\$0.00	\$365,263.56	\$14,808,192.22
08/20/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/21/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/22/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/23/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/24/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/25/2020	\$14,808,192.22	\$0.00	\$0.00	\$14,808,192.22
08/26/2020	\$14,808,192.22	\$0.00	\$317,115.93	\$14,491,076.29
08/27/2020	\$14,491,076.29	\$0.00	\$0.00	\$14,491,076.29
08/28/2020	\$14,491,076.29	\$0.00	\$0.00	\$14,491,076.29
08/29/2020	\$14,491,076.29	\$0.00	\$0.00	\$14,491,076.29
08/30/2020	\$14,491,076.29	\$0.00	\$0.00	\$14,491,076.29
08/31/2020	\$14,491,076.29	\$12,064.72	\$0.00	\$14,503,141.01
<b>Totals</b>	<b>\$15,185,110.79</b>	<b>\$27,047.09</b>	<b>\$709,016.87</b>	<b>\$14,503,141.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,503,141.01	<b>Minimum Balance:</b>	\$14,491,076.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,200,093.16	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,962,729.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$13,938.24			
<b>Administrative Fee:</b>	(\$254.16)			
<b>Cash Management Fee:</b>	(\$209.68)			
<b>Adjusted Interest:</b>	<b>\$13,474.41</b>			
<b>Balance Including Interest:</b>	<b>\$14,516,615.42</b>			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
08/01/2020	\$105,563.46	\$97.98	\$0.00	\$105,661.44
08/02/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/03/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/04/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/05/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/06/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/07/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/08/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/09/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/10/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/11/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/12/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/13/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/14/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/15/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/16/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/17/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/18/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/19/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/20/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/21/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/22/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/23/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/24/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/25/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/26/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/27/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/28/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/29/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/30/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
08/31/2020	\$105,661.44	\$0.00	\$0.00	\$105,661.44
<b>Totals</b>	\$105,563.46	\$97.98	\$0.00	\$105,661.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,661.44	<b>Minimum Balance:</b>	\$105,661.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,661.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,661.44	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.016537 %
<b>Gross Earnings:</b>	\$98.43			
<b>Administrative Fee:</b>	(\$1.79)			
<b>Cash Management Fee:</b>	(\$1.48)			
<b>Adjusted Interest:</b>	\$95.16			
<b>Balance Including Interest:</b>	\$105,756.60			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
08/01/2020	\$30,720,869.04	\$36,271.97	\$1,337,528.36	\$29,419,612.65
08/02/2020	\$29,419,612.65	\$6,192.00	\$917,485.84	\$28,508,318.81
08/03/2020	\$28,508,318.81	\$37,155.61	\$222.97	\$28,545,251.45
08/04/2020	\$28,545,251.45	\$202,425.43	\$39.32	\$28,747,637.56
08/05/2020	\$28,747,637.56	\$43,153.37	\$299,021.58	\$28,491,769.35
08/06/2020	\$28,491,769.35	\$96,331.00	\$0.00	\$28,588,100.35
08/07/2020	\$28,588,100.35	\$197,645.77	\$259,732.65	\$28,526,013.47
08/08/2020	\$28,526,013.47	\$0.00	\$0.00	\$28,526,013.47
08/09/2020	\$28,526,013.47	\$0.00	\$0.00	\$28,526,013.47
08/10/2020	\$28,526,013.47	\$46,852.89	\$0.00	\$28,572,866.36
08/11/2020	\$28,572,866.36	\$128,361.20	\$0.00	\$28,701,227.56
08/12/2020	\$28,701,227.56	\$62,265.94	\$0.00	\$28,763,493.50
08/13/2020	\$28,763,493.50	\$52,491.04	\$0.00	\$28,815,984.54
08/14/2020	\$28,815,984.54	\$466,292.78	\$0.00	\$29,282,277.32
08/15/2020	\$29,282,277.32	\$0.00	\$0.00	\$29,282,277.32
08/16/2020	\$29,282,277.32	\$0.00	\$0.00	\$29,282,277.32
08/17/2020	\$29,282,277.32	\$64,563.63	\$300.58	\$29,346,540.37
08/18/2020	\$29,346,540.37	\$259,932.72	\$431.48	\$29,606,041.61
08/19/2020	\$29,606,041.61	\$119,566.36	\$1,069,165.04	\$28,656,442.93
08/20/2020	\$28,656,442.93	\$97,061.81	\$0.00	\$28,753,504.74
08/21/2020	\$28,753,504.74	\$108,874.87	\$278,165.75	\$28,584,213.86
08/22/2020	\$28,584,213.86	\$0.00	\$0.00	\$28,584,213.86
08/23/2020	\$28,584,213.86	\$0.00	\$0.00	\$28,584,213.86
08/24/2020	\$28,584,213.86	\$177,546.30	\$0.00	\$28,761,760.16
08/25/2020	\$28,761,760.16	\$349,357.97	\$0.00	\$29,111,118.13
08/26/2020	\$29,111,118.13	\$115,051.21	\$74,184.65	\$29,151,984.69
08/27/2020	\$29,151,984.69	\$193,196.63	\$0.00	\$29,345,181.32
08/28/2020	\$29,345,181.32	\$90,554.93	\$0.00	\$29,435,736.25
08/29/2020	\$29,435,736.25	\$0.00	\$0.00	\$29,435,736.25
08/30/2020	\$29,435,736.25	\$0.00	\$0.00	\$29,435,736.25
08/31/2020	\$29,435,736.25	\$480,422.51	\$66,165.42	\$29,849,993.34
<b>Totals</b>	\$30,720,869.04	\$3,431,567.94	\$4,302,443.64	\$29,849,993.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,849,993.34	<b>Minimum Balance:</b>	\$28,491,769.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,849,993.34	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,942,630.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$26,960.95			
<b>Administrative Fee:</b>	(\$491.63)			
<b>Cash Management Fee:</b>	(\$405.59)			
<b>Adjusted Interest:</b>	\$26,063.75			
<b>Balance Including Interest:</b>	\$29,876,057.09			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
08/01/2020	\$465,937.41	\$468.18	\$0.00	\$466,405.59
08/02/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/03/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/04/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/05/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/06/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/07/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/08/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/09/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/10/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/11/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/12/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/13/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/14/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/15/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/16/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/17/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/18/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/19/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/20/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/21/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/22/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/23/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/24/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/25/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/26/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/27/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/28/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/29/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/30/2020	\$466,405.59	\$0.00	\$0.00	\$466,405.59
08/31/2020	\$466,405.59	\$7.51	\$0.00	\$466,413.10
<b>Totals</b>	\$465,937.41	\$475.69	\$0.00	\$466,413.10

**Account Summary**

Ending Balance:	\$466,413.10	Minimum Balance:	\$466,405.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,413.10	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$466,405.83	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.016555 %
Gross Earnings:	\$434.47				
Administrative Fee:	(\$7.92)				
Cash Management Fee:	(\$6.54)				

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Adjusted Interest: \$420.01

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Balance Including Interest: \$466,833.11

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
08/01/2020	\$4,636,310.17	\$176,816.80	\$4,348.33	\$4,808,778.64
08/02/2020	\$4,808,778.64	\$0.00	\$4,348.33	\$4,804,430.31
08/03/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/04/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/05/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/06/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/07/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/08/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/09/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/10/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/11/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/12/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/13/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/14/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/15/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/16/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/17/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/18/2020	\$4,804,430.31	\$0.00	\$0.00	\$4,804,430.31
08/19/2020	\$4,804,430.31	\$0.00	\$5,699.14	\$4,798,731.17
08/20/2020	\$4,798,731.17	\$0.00	\$0.00	\$4,798,731.17
08/21/2020	\$4,798,731.17	\$0.00	\$2,088.13	\$4,796,643.04
08/22/2020	\$4,796,643.04	\$0.00	\$0.00	\$4,796,643.04
08/23/2020	\$4,796,643.04	\$0.00	\$0.00	\$4,796,643.04
08/24/2020	\$4,796,643.04	\$0.00	\$0.00	\$4,796,643.04
08/25/2020	\$4,796,643.04	\$0.00	\$0.00	\$4,796,643.04
08/26/2020	\$4,796,643.04	\$0.00	\$3,055.36	\$4,793,587.68
08/27/2020	\$4,793,587.68	\$0.00	\$0.00	\$4,793,587.68
08/28/2020	\$4,793,587.68	\$0.00	\$0.00	\$4,793,587.68
08/29/2020	\$4,793,587.68	\$0.00	\$0.00	\$4,793,587.68
08/30/2020	\$4,793,587.68	\$0.00	\$0.00	\$4,793,587.68
08/31/2020	\$4,793,587.68	\$26,981.42	\$0.00	\$4,820,569.10
<b>Totals</b>	\$4,636,310.17	\$203,798.22	\$19,539.29	\$4,820,569.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,820,569.10	<b>Minimum Balance:</b>	\$4,793,587.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,820,569.10	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,801,718.68	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$4,472.95			
<b>Administrative Fee:</b>	(\$81.56)			
<b>Cash Management Fee:</b>	(\$67.29)			
<b>Adjusted Interest:</b>	\$4,324.10			
<b>Balance Including Interest:</b>	\$4,824,893.20			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
08/01/2020	\$2,562,562.72	\$8,339.45	\$8.00	\$2,570,894.17
08/02/2020	\$2,570,894.17	\$0.00	\$0.00	\$2,570,894.17
08/03/2020	\$2,570,894.17	\$0.00	\$0.00	\$2,570,894.17
08/04/2020	\$2,570,894.17	\$0.00	\$0.00	\$2,570,894.17
08/05/2020	\$2,570,894.17	\$0.00	\$32.03	\$2,570,862.14
08/06/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/07/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/08/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/09/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/10/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/11/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/12/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/13/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/14/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/15/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/16/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/17/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/18/2020	\$2,570,862.14	\$0.00	\$0.00	\$2,570,862.14
08/19/2020	\$2,570,862.14	\$0.00	\$20.60	\$2,570,841.54
08/20/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/21/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/22/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/23/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/24/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/25/2020	\$2,570,841.54	\$0.00	\$0.00	\$2,570,841.54
08/26/2020	\$2,570,841.54	\$0.00	\$100.88	\$2,570,740.66
08/27/2020	\$2,570,740.66	\$0.00	\$0.00	\$2,570,740.66
08/28/2020	\$2,570,740.66	\$0.00	\$0.00	\$2,570,740.66
08/29/2020	\$2,570,740.66	\$0.00	\$0.00	\$2,570,740.66
08/30/2020	\$2,570,740.66	\$0.00	\$0.00	\$2,570,740.66
08/31/2020	\$2,570,740.66	\$5,872.16	\$0.00	\$2,576,612.82
<b>Totals</b>	<b>\$2,562,562.72</b>	<b>\$14,211.61</b>	<b>\$161.51</b>	<b>\$2,576,612.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,576,612.82	<b>Minimum Balance:</b>	\$2,570,740.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,576,612.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,571,027.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,394.99			
<b>Administrative Fee:</b>	(\$43.67)			
<b>Cash Management Fee:</b>	(\$36.03)			
<b>Adjusted Interest:</b>	\$2,315.29			
<b>Balance Including Interest:</b>	\$2,578,928.11			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
08/01/2020	\$40.90	\$0.00	\$40.90	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$5,093.70	\$0.00	\$5,093.70
08/27/2020	\$5,093.70	\$0.00	\$0.00	\$5,093.70
08/28/2020	\$5,093.70	\$0.00	\$0.00	\$5,093.70
08/29/2020	\$5,093.70	\$0.00	\$0.00	\$5,093.70
08/30/2020	\$5,093.70	\$0.00	\$0.00	\$5,093.70
08/31/2020	\$5,093.70	\$28.62	\$5,122.39	(\$0.07)
<b>Totals</b>	\$40.90	\$5,122.32	\$5,163.29	(\$0.07)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$0.07)	<b>Minimum Balance:</b>	(\$0.07)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,093.70	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$821.56	<b>Charge Rate:</b> 0.014371 %
				<b>Cash Mgmt Rate:</b> 0.014371 %
<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			
<b>Balance Including Interest:</b>	\$0.68			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
08/01/2020	\$4,547,937.33	\$36,044.09	\$0.00	\$4,583,981.42
08/02/2020	\$4,583,981.42	\$0.00	\$0.00	\$4,583,981.42
08/03/2020	\$4,583,981.42	\$0.00	\$291,025.60	\$4,292,955.82
08/04/2020	\$4,292,955.82	\$0.00	\$0.00	\$4,292,955.82
08/05/2020	\$4,292,955.82	\$0.00	\$55,710.84	\$4,237,244.98
08/06/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/07/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/08/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/09/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/10/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/11/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/12/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/13/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/14/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/15/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/16/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/17/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/18/2020	\$4,237,244.98	\$0.00	\$0.00	\$4,237,244.98
08/19/2020	\$4,237,244.98	\$0.00	\$68.27	\$4,237,176.71
08/20/2020	\$4,237,176.71	\$0.00	\$0.00	\$4,237,176.71
08/21/2020	\$4,237,176.71	\$0.00	\$3,860.57	\$4,233,316.14
08/22/2020	\$4,233,316.14	\$0.00	\$0.00	\$4,233,316.14
08/23/2020	\$4,233,316.14	\$0.00	\$0.00	\$4,233,316.14
08/24/2020	\$4,233,316.14	\$0.00	\$0.00	\$4,233,316.14
08/25/2020	\$4,233,316.14	\$0.00	\$0.00	\$4,233,316.14
08/26/2020	\$4,233,316.14	\$0.00	\$458.71	\$4,232,857.43
08/27/2020	\$4,232,857.43	\$0.00	\$0.00	\$4,232,857.43
08/28/2020	\$4,232,857.43	\$0.00	\$0.00	\$4,232,857.43
08/29/2020	\$4,232,857.43	\$0.00	\$0.00	\$4,232,857.43
08/30/2020	\$4,232,857.43	\$0.00	\$0.00	\$4,232,857.43
08/31/2020	\$4,232,857.43	\$462.39	\$0.00	\$4,233,319.82
<b>Totals</b>	<b>\$4,547,937.33</b>	<b>\$36,506.48</b>	<b>\$351,123.99</b>	<b>\$4,233,319.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,233,319.82	<b>Minimum Balance:</b>	\$4,232,857.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,583,981.42	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,261,736.94	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,969.94			
<b>Administrative Fee:</b>	(\$72.39)			
<b>Cash Management Fee:</b>	(\$59.72)			
<b>Adjusted Interest:</b>	\$3,837.83			
<b>Balance Including Interest:</b>	\$4,237,157.65			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
08/01/2020	\$6,314,759.51	\$195,085.53	\$4,348.33	\$6,505,496.71
08/02/2020	\$6,505,496.71	\$9,090.00	\$4,348.33	\$6,510,238.38
08/03/2020	\$6,510,238.38	\$0.00	\$0.00	\$6,510,238.38
08/04/2020	\$6,510,238.38	\$0.00	\$0.00	\$6,510,238.38
08/05/2020	\$6,510,238.38	\$0.00	\$79,781.60	\$6,430,456.78
08/06/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/07/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/08/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/09/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/10/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/11/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/12/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/13/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/14/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/15/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/16/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/17/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/18/2020	\$6,430,456.78	\$0.00	\$0.00	\$6,430,456.78
08/19/2020	\$6,430,456.78	\$0.00	\$5,811.03	\$6,424,645.75
08/20/2020	\$6,424,645.75	\$0.00	\$0.00	\$6,424,645.75
08/21/2020	\$6,424,645.75	\$0.00	\$5,496.57	\$6,419,149.18
08/22/2020	\$6,419,149.18	\$0.00	\$0.00	\$6,419,149.18
08/23/2020	\$6,419,149.18	\$0.00	\$0.00	\$6,419,149.18
08/24/2020	\$6,419,149.18	\$0.00	\$0.00	\$6,419,149.18
08/25/2020	\$6,419,149.18	\$0.00	\$0.00	\$6,419,149.18
08/26/2020	\$6,419,149.18	\$0.00	\$3,097.20	\$6,416,051.98
08/27/2020	\$6,416,051.98	\$0.00	\$0.00	\$6,416,051.98
08/28/2020	\$6,416,051.98	\$0.00	\$0.00	\$6,416,051.98
08/29/2020	\$6,416,051.98	\$0.00	\$0.00	\$6,416,051.98
08/30/2020	\$6,416,051.98	\$0.00	\$0.00	\$6,416,051.98
08/31/2020	\$6,416,051.98	\$21,747.10	\$0.00	\$6,437,799.08
<b>Totals</b>	<b>\$6,314,759.51</b>	<b>\$225,922.63</b>	<b>\$102,883.06</b>	<b>\$6,437,799.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,437,799.08	<b>Minimum Balance:</b>	\$6,416,051.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,510,238.38	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,436,313.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$5,995.62			
<b>Administrative Fee:</b>	(\$109.33)			
<b>Cash Management Fee:</b>	(\$90.20)			
<b>Adjusted Interest:</b>	\$5,796.10			
<b>Balance Including Interest:</b>	\$6,443,595.18			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
08/01/2020	\$35,480,523.93	\$624,318.91	\$0.00	\$36,104,842.84
08/02/2020	\$36,104,842.84	\$588,666.67	\$0.00	\$36,693,509.51
08/03/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/04/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/05/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/06/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/07/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/08/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/09/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/10/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/11/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/12/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/13/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/14/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/15/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/16/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/17/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/18/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/19/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/20/2020	\$36,693,509.51	\$0.00	\$0.00	\$36,693,509.51
08/21/2020	\$36,693,509.51	\$0.00	\$1,386.23	\$36,692,123.28
08/22/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/23/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/24/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/25/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/26/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/27/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/28/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/29/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/30/2020	\$36,692,123.28	\$0.00	\$0.00	\$36,692,123.28
08/31/2020	\$36,692,123.28	\$0.74	\$0.00	\$36,692,124.02
<b>Totals</b>	<b>\$35,480,523.93</b>	<b>\$1,212,986.32</b>	<b>\$1,386.23</b>	<b>\$36,692,124.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,692,124.02	<b>Minimum Balance:</b>	\$36,104,842.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,693,509.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,674,028.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$34,162.99			
<b>Administrative Fee:</b>	(\$622.96)			
<b>Cash Management Fee:</b>	(\$513.94)			
<b>Adjusted Interest:</b>	\$33,026.12			
<b>Balance Including Interest:</b>	\$36,725,150.14			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
08/01/2020	\$16,349,649.34	\$323,345.32	\$0.00	\$16,672,994.66
08/02/2020	\$16,672,994.66	\$306,916.67	\$0.00	\$16,979,911.33
08/03/2020	\$16,979,911.33	\$291,025.60	\$0.00	\$17,270,936.93
08/04/2020	\$17,270,936.93	\$0.00	\$0.00	\$17,270,936.93
08/05/2020	\$17,270,936.93	\$0.00	\$1,205.25	\$17,269,731.68
08/06/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/07/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/08/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/09/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/10/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/11/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/12/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/13/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/14/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/15/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/16/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/17/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/18/2020	\$17,269,731.68	\$0.00	\$0.00	\$17,269,731.68
08/19/2020	\$17,269,731.68	\$0.00	\$752.44	\$17,268,979.24
08/20/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/21/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/22/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/23/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/24/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/25/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/26/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/27/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/28/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/29/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/30/2020	\$17,268,979.24	\$0.00	\$0.00	\$17,268,979.24
08/31/2020	\$17,268,979.24	\$5.05	\$0.00	\$17,268,984.29
<b>Totals</b>	<b>\$16,349,649.34</b>	<b>\$921,292.64</b>	<b>\$1,957.69</b>	<b>\$17,268,984.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,268,984.29	<b>Minimum Balance:</b>	\$16,672,994.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,270,936.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,240,895.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$16,060.43			
<b>Administrative Fee:</b>	(\$292.86)			
<b>Cash Management Fee:</b>	(\$241.61)			
<b>Adjusted Interest:</b>	\$15,525.97			
<b>Balance Including Interest:</b>	\$17,284,510.26			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
08/01/2020	\$2,941,669.98	\$33,902.26	\$0.00	\$2,975,572.24
08/02/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/03/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/04/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/05/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/06/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/07/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/08/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/09/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/10/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/11/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/12/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/13/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/14/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/15/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/16/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/17/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/18/2020	\$2,975,572.24	\$0.00	\$0.00	\$2,975,572.24
08/19/2020	\$2,975,572.24	\$0.00	\$4.11	\$2,975,568.13
08/20/2020	\$2,975,568.13	\$0.00	\$0.00	\$2,975,568.13
08/21/2020	\$2,975,568.13	\$0.00	\$342.70	\$2,975,225.43
08/22/2020	\$2,975,225.43	\$0.00	\$0.00	\$2,975,225.43
08/23/2020	\$2,975,225.43	\$0.00	\$0.00	\$2,975,225.43
08/24/2020	\$2,975,225.43	\$0.00	\$0.00	\$2,975,225.43
08/25/2020	\$2,975,225.43	\$0.00	\$0.00	\$2,975,225.43
08/26/2020	\$2,975,225.43	\$0.00	\$92.80	\$2,975,132.63
08/27/2020	\$2,975,132.63	\$0.00	\$0.00	\$2,975,132.63
08/28/2020	\$2,975,132.63	\$0.00	\$0.00	\$2,975,132.63
08/29/2020	\$2,975,132.63	\$0.00	\$0.00	\$2,975,132.63
08/30/2020	\$2,975,132.63	\$0.00	\$0.00	\$2,975,132.63
08/31/2020	\$2,975,132.63	\$11,178.68	\$0.00	\$2,986,311.31
<b>Totals</b>	<b>\$2,941,669.98</b>	<b>\$45,080.94</b>	<b>\$439.61</b>	<b>\$2,986,311.31</b>

**Account Summary**

Ending Balance:	\$2,986,311.31	Minimum Balance:	\$2,975,132.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,986,311.31	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,975,791.55	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.016544 %

Gross Earnings:	\$2,772.04
Administrative Fee:	(\$50.55)
Cash Management Fee:	(\$41.70)

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Adjusted Interest: \$2,679.79

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Balance Including Interest: \$2,988,991.10

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
08/01/2020	\$838,114.35	\$31,427.70	\$15,282.00	\$854,260.05
08/02/2020	\$854,260.05	\$30,599.16	\$15,282.00	\$869,577.21
08/03/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/04/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/05/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/06/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/07/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/08/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/09/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/10/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/11/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/12/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/13/2020	\$869,577.21	\$0.00	\$0.00	\$869,577.21
08/14/2020	\$869,577.21	\$9,570.07	\$0.00	\$879,147.28
08/15/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/16/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/17/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/18/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/19/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/20/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/21/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/22/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/23/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/24/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/25/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/26/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/27/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/28/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/29/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/30/2020	\$879,147.28	\$0.00	\$0.00	\$879,147.28
08/31/2020	\$879,147.28	\$25.17	\$0.00	\$879,172.45
<b>Totals</b>	\$838,114.35	\$71,622.10	\$30,564.00	\$879,172.45

**Account Summary**

Ending Balance:	\$879,172.45	Minimum Balance:	\$854,260.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$879,172.45	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$874,640.73	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.016549 %

Gross Earnings:	\$814.75
Administrative Fee:	(\$14.86)
Cash Management Fee:	(\$12.26)

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Adjusted Interest: \$787.63

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Balance Including Interest: \$879,960.08

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
08/01/2020	\$421,130.50	\$423.12	\$0.00	\$421,553.62
08/02/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/03/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/04/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/05/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/06/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/07/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/08/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/09/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/10/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/11/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/12/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/13/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/14/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/15/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/16/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/17/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/18/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/19/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/20/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/21/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/22/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/23/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/24/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/25/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/26/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/27/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/28/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/29/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/30/2020	\$421,553.62	\$0.00	\$0.00	\$421,553.62
08/31/2020	\$421,553.62	\$39.52	\$0.00	\$421,593.14
<b>Totals</b>	\$421,130.50	\$462.64	\$0.00	\$421,593.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$421,593.14	<b>Minimum Balance:</b>	\$421,553.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$421,593.14	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$421,554.89	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016552 %
<b>Gross Earnings:</b>	\$392.70			
<b>Administrative Fee:</b>	(\$7.16)			
<b>Cash Management Fee:</b>	(\$5.91)			
<b>Adjusted Interest:</b>	\$379.63			
<b>Balance Including Interest:</b>	\$421,972.77			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
08/01/2020	\$405,649.75	\$366.78	\$21.99	\$405,994.54
08/02/2020	\$405,994.54	\$0.00	\$0.00	\$405,994.54
08/03/2020	\$405,994.54	\$0.00	\$0.00	\$405,994.54
08/04/2020	\$405,994.54	\$0.00	\$0.00	\$405,994.54
08/05/2020	\$405,994.54	\$0.00	\$0.00	\$405,994.54
08/06/2020	\$405,994.54	\$30,545.47	\$33,244.73	\$403,295.28
08/07/2020	\$403,295.28	\$0.00	\$0.00	\$403,295.28
08/08/2020	\$403,295.28	\$0.00	\$0.00	\$403,295.28
08/09/2020	\$403,295.28	\$0.00	\$0.00	\$403,295.28
08/10/2020	\$403,295.28	\$0.00	\$48,426.09	\$354,869.19
08/11/2020	\$354,869.19	\$0.00	\$2,978.97	\$351,890.22
08/12/2020	\$351,890.22	\$8,792.93	\$0.00	\$360,683.15
08/13/2020	\$360,683.15	\$0.00	\$3,849.50	\$356,833.65
08/14/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/15/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/16/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/17/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/18/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/19/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/20/2020	\$356,833.65	\$0.00	\$0.00	\$356,833.65
08/21/2020	\$356,833.65	\$2,965.80	\$0.00	\$359,799.45
08/22/2020	\$359,799.45	\$0.00	\$0.00	\$359,799.45
08/23/2020	\$359,799.45	\$0.00	\$0.00	\$359,799.45
08/24/2020	\$359,799.45	\$0.00	\$7,307.49	\$352,491.96
08/25/2020	\$352,491.96	\$0.00	\$0.00	\$352,491.96
08/26/2020	\$352,491.96	\$0.00	\$3,237.59	\$349,254.37
08/27/2020	\$349,254.37	\$0.00	\$0.00	\$349,254.37
08/28/2020	\$349,254.37	\$2,963.43	\$0.00	\$352,217.80
08/29/2020	\$352,217.80	\$0.00	\$0.00	\$352,217.80
08/30/2020	\$352,217.80	\$0.00	\$0.00	\$352,217.80
08/31/2020	\$352,217.80	\$2.69	\$0.00	\$352,220.49
<b>Totals</b>	\$405,649.75	\$45,637.10	\$99,066.36	\$352,220.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$352,220.49	<b>Minimum Balance:</b>	\$349,254.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$405,994.54	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$369,581.63	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$344.27			
<b>Administrative Fee:</b>	(\$6.28)			
<b>Cash Management Fee:</b>	(\$5.18)			
<b>Adjusted Interest:</b>	\$332.81			
<b>Balance Including Interest:</b>	\$352,553.30			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
08/01/2020	\$256,313.11	\$255.44	\$0.00	\$256,568.55
08/02/2020	\$256,568.55	\$0.00	\$0.00	\$256,568.55
08/03/2020	\$256,568.55	\$0.00	\$0.00	\$256,568.55
08/04/2020	\$256,568.55	\$0.00	\$0.00	\$256,568.55
08/05/2020	\$256,568.55	\$0.00	\$0.00	\$256,568.55
08/06/2020	\$256,568.55	\$31,577.23	\$0.00	\$288,145.78
08/07/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/08/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/09/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/10/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/11/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/12/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/13/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/14/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/15/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/16/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/17/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/18/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/19/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/20/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/21/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/22/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/23/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/24/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/25/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/26/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/27/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/28/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/29/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/30/2020	\$288,145.78	\$0.00	\$0.00	\$288,145.78
08/31/2020	\$288,145.78	\$8.34	\$0.00	\$288,154.12
<b>Totals</b>	\$256,313.11	\$31,841.01	\$0.00	\$288,154.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$288,154.12	<b>Minimum Balance:</b>	\$256,568.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$288,154.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283,052.95	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.016559 %
<b>Gross Earnings:</b>	\$263.68			
<b>Administrative Fee:</b>	(\$4.81)			
<b>Cash Management Fee:</b>	(\$3.97)			
<b>Adjusted Interest:</b>	\$254.90			
<b>Balance Including Interest:</b>	\$288,409.02			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
08/01/2020	\$78,450.68	\$61.69	\$0.00	\$78,512.37
08/02/2020	\$78,512.37	\$0.00	\$0.00	\$78,512.37
08/03/2020	\$78,512.37	\$0.00	\$0.00	\$78,512.37
08/04/2020	\$78,512.37	\$0.00	\$0.00	\$78,512.37
08/05/2020	\$78,512.37	\$0.00	\$0.00	\$78,512.37
08/06/2020	\$78,512.37	\$1,667.50	\$0.00	\$80,179.87
08/07/2020	\$80,179.87	\$0.00	\$0.00	\$80,179.87
08/08/2020	\$80,179.87	\$0.00	\$0.00	\$80,179.87
08/09/2020	\$80,179.87	\$0.00	\$0.00	\$80,179.87
08/10/2020	\$80,179.87	\$0.00	\$7,306.34	\$72,873.53
08/11/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/12/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/13/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/14/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/15/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/16/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/17/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/18/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/19/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/20/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/21/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/22/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/23/2020	\$72,873.53	\$0.00	\$0.00	\$72,873.53
08/24/2020	\$72,873.53	\$0.00	\$594.25	\$72,279.28
08/25/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/26/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/27/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/28/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/29/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/30/2020	\$72,279.28	\$0.00	\$0.00	\$72,279.28
08/31/2020	\$72,279.28	\$1.77	\$0.00	\$72,281.05
<b>Totals</b>	<b>\$78,450.68</b>	<b>\$1,730.96</b>	<b>\$7,900.59</b>	<b>\$72,281.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,281.05	<b>Minimum Balance:</b>	\$72,279.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,179.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,572.48	<b>Charge Rate:</b> 0.020107 %
				<b>Cash Mgmt Rate:</b> 0.016624 %
<b>Gross Earnings:</b>	\$69.46			
<b>Administrative Fee:</b>	(\$1.27)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.14			
<b>Balance Including Interest:</b>	\$72,348.19			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
08/01/2020	\$155,917.65	\$156.67	\$0.00	\$156,074.32
08/02/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/03/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/04/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/05/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/06/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/07/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/08/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/09/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/10/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/11/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/12/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/13/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/14/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/15/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/16/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/17/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/18/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/19/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/20/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/21/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/22/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/23/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/24/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/25/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/26/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/27/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/28/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/29/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/30/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
08/31/2020	\$156,074.32	\$0.00	\$0.00	\$156,074.32
<b>Totals</b>	\$155,917.65	\$156.67	\$0.00	\$156,074.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$156,074.32	<b>Minimum Balance:</b>	\$156,074.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$156,074.32	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,074.32	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$145.39			
<b>Administrative Fee:</b>	(\$2.65)			
<b>Cash Management Fee:</b>	(\$2.19)			
<b>Adjusted Interest:</b>	\$140.55			
<b>Balance Including Interest:</b>	\$156,214.87			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
08/01/2020	\$824,183.91	\$828.17	\$0.00	\$825,012.08
08/02/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/03/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/04/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/05/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/06/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/07/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/08/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/09/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/10/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/11/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/12/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/13/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/14/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/15/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/16/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/17/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/18/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/19/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/20/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/21/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/22/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/23/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/24/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/25/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/26/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/27/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/28/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/29/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/30/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
08/31/2020	\$825,012.08	\$0.00	\$0.00	\$825,012.08
<b>Totals</b>	\$824,183.91	\$828.17	\$0.00	\$825,012.08

**Account Summary**

Ending Balance:	\$825,012.08	Minimum Balance:	\$825,012.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,012.08	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$825,012.08	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.016543 %

Gross Earnings:	\$768.52
Administrative Fee:	(\$14.01)
Cash Management Fee:	(\$11.56)

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Adjusted Interest: \$742.95

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Balance Including Interest: \$825,755.03

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
08/01/2020	\$1,681,436.02	\$1,730.19	\$730.40	\$1,682,435.81
08/02/2020	\$1,682,435.81	\$0.00	\$0.00	\$1,682,435.81
08/03/2020	\$1,682,435.81	\$6,759.30	\$0.00	\$1,689,195.11
08/04/2020	\$1,689,195.11	\$5,971.80	\$49,988.48	\$1,645,178.43
08/05/2020	\$1,645,178.43	\$18,762.94	\$20,474.08	\$1,643,467.29
08/06/2020	\$1,643,467.29	\$18,101.31	\$0.00	\$1,661,568.60
08/07/2020	\$1,661,568.60	\$12,667.26	\$0.00	\$1,674,235.86
08/08/2020	\$1,674,235.86	\$0.00	\$0.00	\$1,674,235.86
08/09/2020	\$1,674,235.86	\$0.00	\$0.00	\$1,674,235.86
08/10/2020	\$1,674,235.86	\$37,619.98	\$0.00	\$1,711,855.84
08/11/2020	\$1,711,855.84	\$39,644.58	\$0.00	\$1,751,500.42
08/12/2020	\$1,751,500.42	\$17,362.64	\$39,947.74	\$1,728,915.32
08/13/2020	\$1,728,915.32	\$29,560.71	\$0.00	\$1,758,476.03
08/14/2020	\$1,758,476.03	\$24,402.31	\$0.00	\$1,782,878.34
08/15/2020	\$1,782,878.34	\$0.00	\$0.00	\$1,782,878.34
08/16/2020	\$1,782,878.34	\$0.00	\$0.00	\$1,782,878.34
08/17/2020	\$1,782,878.34	\$32,950.33	\$0.00	\$1,815,828.67
08/18/2020	\$1,815,828.67	\$93,042.37	\$0.00	\$1,908,871.04
08/19/2020	\$1,908,871.04	\$17,754.35	\$66,642.90	\$1,859,982.49
08/20/2020	\$1,859,982.49	\$81,969.29	\$0.00	\$1,941,951.78
08/21/2020	\$1,941,951.78	\$9,828.55	\$0.00	\$1,951,780.33
08/22/2020	\$1,951,780.33	\$0.00	\$0.00	\$1,951,780.33
08/23/2020	\$1,951,780.33	\$0.00	\$0.00	\$1,951,780.33
08/24/2020	\$1,951,780.33	\$10,002.86	\$0.00	\$1,961,783.19
08/25/2020	\$1,961,783.19	\$11,942.82	\$0.00	\$1,973,726.01
08/26/2020	\$1,973,726.01	\$5,045.02	\$268,770.23	\$1,710,000.80
08/27/2020	\$1,710,000.80	\$5,385.09	\$0.00	\$1,715,385.89
08/28/2020	\$1,715,385.89	\$8,342.88	\$0.00	\$1,723,728.77
08/29/2020	\$1,723,728.77	\$0.00	\$0.00	\$1,723,728.77
08/30/2020	\$1,723,728.77	\$0.00	\$0.00	\$1,723,728.77
08/31/2020	\$1,723,728.77	\$4,483.35	\$23,334.40	\$1,704,877.72
<b>Totals</b>	<b>\$1,681,436.02</b>	<b>\$493,329.93</b>	<b>\$469,888.23</b>	<b>\$1,704,877.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,704,877.72	<b>Minimum Balance:</b>	\$1,643,467.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,973,726.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,772,429.23	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,651.08			
<b>Administrative Fee:</b>	(\$30.11)			
<b>Cash Management Fee:</b>	(\$24.84)			
<b>Adjusted Interest:</b>	\$1,596.13			
<b>Balance Including Interest:</b>	\$1,706,473.85			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
08/01/2020	\$3,534,962.28	\$3,495.56	\$0.00	\$3,538,457.84
08/02/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/03/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/04/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/05/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/06/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/07/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/08/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/09/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/10/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/11/2020	\$3,538,457.84	\$0.00	\$0.00	\$3,538,457.84
08/12/2020	\$3,538,457.84	\$0.00	\$2,435.45	\$3,536,022.39
08/13/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/14/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/15/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/16/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/17/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/18/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/19/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/20/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/21/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/22/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/23/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/24/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/25/2020	\$3,536,022.39	\$0.00	\$0.00	\$3,536,022.39
08/26/2020	\$3,536,022.39	\$0.00	\$68,766.67	\$3,467,255.72
08/27/2020	\$3,467,255.72	\$0.00	\$0.00	\$3,467,255.72
08/28/2020	\$3,467,255.72	\$0.00	\$0.00	\$3,467,255.72
08/29/2020	\$3,467,255.72	\$0.00	\$0.00	\$3,467,255.72
08/30/2020	\$3,467,255.72	\$0.00	\$0.00	\$3,467,255.72
08/31/2020	\$3,467,255.72	\$8,814.02	\$0.00	\$3,476,069.74
<b>Totals</b>	\$3,534,962.28	\$12,309.58	\$71,202.12	\$3,476,069.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,476,069.74	<b>Minimum Balance:</b>	\$3,467,255.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,538,457.84	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,523,861.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,282.58			
<b>Administrative Fee:</b>	(\$59.86)			
<b>Cash Management Fee:</b>	(\$49.38)			
<b>Adjusted Interest:</b>	\$3,173.34			
<b>Balance Including Interest:</b>	\$3,479,243.08			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
08/01/2020	\$193,315.74	\$192.39	\$0.00	\$193,508.13
08/02/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/03/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/04/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/05/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/06/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/07/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/08/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/09/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/10/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/11/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/12/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/13/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/14/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/15/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/16/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/17/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/18/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/19/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/20/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/21/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/22/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/23/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/24/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/25/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/26/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/27/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/28/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/29/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/30/2020	\$193,508.13	\$0.00	\$0.00	\$193,508.13
08/31/2020	\$193,508.13	\$1.59	\$0.00	\$193,509.72
<b>Totals</b>	\$193,315.74	\$193.98	\$0.00	\$193,509.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,509.72	<b>Minimum Balance:</b>	\$193,508.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$193,509.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$193,508.18	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.016534 %
<b>Gross Earnings:</b>	\$180.26			
<b>Administrative Fee:</b>	(\$3.29)			
<b>Cash Management Fee:</b>	(\$2.71)			
<b>Adjusted Interest:</b>	\$174.26			
<b>Balance Including Interest:</b>	\$193,683.98			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
08/01/2020	\$846,199.68	\$836.11	\$0.00	\$847,035.79
08/02/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/03/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/04/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/05/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/06/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/07/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/08/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/09/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/10/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/11/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/12/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/13/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/14/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/15/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/16/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/17/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/18/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/19/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/20/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/21/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/22/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/23/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/24/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/25/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/26/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/27/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/28/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/29/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/30/2020	\$847,035.79	\$0.00	\$0.00	\$847,035.79
08/31/2020	\$847,035.79	\$14,584.00	\$0.00	\$861,619.79
<b>Totals</b>	\$846,199.68	\$15,420.11	\$0.00	\$861,619.79

**Account Summary**

Ending Balance:	\$861,619.79	Minimum Balance:	\$847,035.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$861,619.79	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$847,506.24	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.016550 %

Gross Earnings:	\$789.48
Administrative Fee:	(\$14.40)
Cash Management Fee:	(\$11.88)

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Adjusted Interest: \$763.20

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Balance Including Interest: \$862,382.99

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
08/01/2020	\$5,499,919.25	\$5,729.59	\$656.05	\$5,504,992.79
08/02/2020	\$5,504,992.79	\$0.00	\$0.00	\$5,504,992.79
08/03/2020	\$5,504,992.79	\$37,006.12	\$11,910.88	\$5,530,088.03
08/04/2020	\$5,530,088.03	\$289,965.33	\$125,196.77	\$5,694,856.59
08/05/2020	\$5,694,856.59	\$76,192.10	\$0.00	\$5,771,048.69
08/06/2020	\$5,771,048.69	\$27,897.83	\$0.00	\$5,798,946.52
08/07/2020	\$5,798,946.52	\$49,507.68	\$0.00	\$5,848,454.20
08/08/2020	\$5,848,454.20	\$0.00	\$0.00	\$5,848,454.20
08/09/2020	\$5,848,454.20	\$0.00	\$0.00	\$5,848,454.20
08/10/2020	\$5,848,454.20	\$52,932.64	\$0.00	\$5,901,386.84
08/11/2020	\$5,901,386.84	\$129,186.71	\$144,579.90	\$5,885,993.65
08/12/2020	\$5,885,993.65	\$45,908.03	\$141,855.71	\$5,790,045.97
08/13/2020	\$5,790,045.97	\$95,372.16	\$0.00	\$5,885,418.13
08/14/2020	\$5,885,418.13	\$38,801.96	\$0.00	\$5,924,220.09
08/15/2020	\$5,924,220.09	\$0.00	\$0.00	\$5,924,220.09
08/16/2020	\$5,924,220.09	\$0.00	\$0.00	\$5,924,220.09
08/17/2020	\$5,924,220.09	\$49,201.71	\$57,561.31	\$5,915,860.49
08/18/2020	\$5,915,860.49	\$191,122.27	\$130,572.60	\$5,976,410.16
08/19/2020	\$5,976,410.16	\$36,688.77	\$0.00	\$6,013,098.93
08/20/2020	\$6,013,098.93	\$115,612.45	\$0.00	\$6,128,711.38
08/21/2020	\$6,128,711.38	\$42,296.93	\$0.00	\$6,171,008.31
08/22/2020	\$6,171,008.31	\$0.00	\$0.00	\$6,171,008.31
08/23/2020	\$6,171,008.31	\$0.00	\$0.00	\$6,171,008.31
08/24/2020	\$6,171,008.31	\$43,160.19	\$627,633.73	\$5,586,534.77
08/25/2020	\$5,586,534.77	\$206,492.10	\$0.00	\$5,793,026.87
08/26/2020	\$5,793,026.87	\$95,283.98	\$86,591.80	\$5,801,719.05
08/27/2020	\$5,801,719.05	\$54,495.40	\$0.00	\$5,856,214.45
08/28/2020	\$5,856,214.45	\$46,415.84	\$0.00	\$5,902,630.29
08/29/2020	\$5,902,630.29	\$0.00	\$0.00	\$5,902,630.29
08/30/2020	\$5,902,630.29	\$0.00	\$0.00	\$5,902,630.29
08/31/2020	\$5,902,630.29	\$180,072.05	\$334,547.65	\$5,748,154.69
<b>Totals</b>	\$5,499,919.25	\$1,909,341.84	\$1,661,106.40	\$5,748,154.69

**Account Summary**

Ending Balance:	\$5,748,154.69	Minimum Balance:	\$5,504,992.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,171,008.31	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$5,858,917.40	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$5,457.76
Administrative Fee:	(\$99.52)
Cash Management Fee:	(\$82.11)

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Adjusted Interest: \$5,276.13

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Balance Including Interest: \$5,753,430.82



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
08/01/2020	\$1,318,038.14	\$1,183.58	\$0.00	\$1,319,221.72
08/02/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/03/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/04/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/05/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/06/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/07/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/08/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/09/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/10/2020	\$1,319,221.72	\$0.00	\$0.00	\$1,319,221.72
08/11/2020	\$1,319,221.72	\$144,579.90	\$0.00	\$1,463,801.62
08/12/2020	\$1,463,801.62	\$0.00	\$333,812.12	\$1,129,989.50
08/13/2020	\$1,129,989.50	\$0.00	\$0.00	\$1,129,989.50
08/14/2020	\$1,129,989.50	\$0.00	\$0.00	\$1,129,989.50
08/15/2020	\$1,129,989.50	\$0.00	\$0.00	\$1,129,989.50
08/16/2020	\$1,129,989.50	\$0.00	\$0.00	\$1,129,989.50
08/17/2020	\$1,129,989.50	\$38,909.62	\$0.00	\$1,168,899.12
08/18/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/19/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/20/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/21/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/22/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/23/2020	\$1,168,899.12	\$0.00	\$0.00	\$1,168,899.12
08/24/2020	\$1,168,899.12	\$47,381.53	\$3,372.91	\$1,212,907.74
08/25/2020	\$1,212,907.74	\$0.00	\$0.00	\$1,212,907.74
08/26/2020	\$1,212,907.74	\$0.00	\$4,308.53	\$1,208,599.21
08/27/2020	\$1,208,599.21	\$0.00	\$0.00	\$1,208,599.21
08/28/2020	\$1,208,599.21	\$0.00	\$0.00	\$1,208,599.21
08/29/2020	\$1,208,599.21	\$0.00	\$0.00	\$1,208,599.21
08/30/2020	\$1,208,599.21	\$0.00	\$0.00	\$1,208,599.21
08/31/2020	\$1,208,599.21	\$74,035.34	\$139,791.93	\$1,142,842.62
<b>Totals</b>	<b>\$1,318,038.14</b>	<b>\$306,089.97</b>	<b>\$481,285.49</b>	<b>\$1,142,842.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,142,842.62	<b>Minimum Balance:</b>	\$1,129,989.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,463,801.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,229,029.49	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,144.88			
<b>Administrative Fee:</b>	(\$20.88)			
<b>Cash Management Fee:</b>	(\$17.22)			
<b>Adjusted Interest:</b>	<b>\$1,106.78</b>			
<b>Balance Including Interest:</b>	<b>\$1,143,949.40</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
08/01/2020	\$7,520,625.58	\$7,533.81	\$0.00	\$7,528,159.39
08/02/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/03/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/04/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/05/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/06/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/07/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/08/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/09/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/10/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/11/2020	\$7,528,159.39	\$0.00	\$0.00	\$7,528,159.39
08/12/2020	\$7,528,159.39	\$0.00	\$383,572.85	\$7,144,586.54
08/13/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/14/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/15/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/16/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/17/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/18/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/19/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/20/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/21/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/22/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/23/2020	\$7,144,586.54	\$0.00	\$0.00	\$7,144,586.54
08/24/2020	\$7,144,586.54	\$0.00	\$51,611.85	\$7,092,974.69
08/25/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/26/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/27/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/28/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/29/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/30/2020	\$7,092,974.69	\$0.00	\$0.00	\$7,092,974.69
08/31/2020	\$7,092,974.69	\$248,582.62	\$40,255.40	\$7,301,301.91
<b>Totals</b>	<b>\$7,520,625.58</b>	<b>\$256,116.43</b>	<b>\$475,440.10</b>	<b>\$7,301,301.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,301,301.91	<b>Minimum Balance:</b>	\$7,092,974.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,528,159.39	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,274,094.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$6,776.04			
<b>Administrative Fee:</b>	(\$123.56)			
<b>Cash Management Fee:</b>	(\$101.94)			
<b>Adjusted Interest:</b>	\$6,550.55			
<b>Balance Including Interest:</b>	\$7,307,852.46			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
08/01/2020	\$511,728.70	\$489.29	\$0.00	\$512,217.99
08/02/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/03/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/04/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/05/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/06/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/07/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/08/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/09/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/10/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/11/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/12/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/13/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/14/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/15/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/16/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/17/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/18/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/19/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/20/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/21/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/22/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/23/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/24/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/25/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/26/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/27/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/28/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/29/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/30/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
08/31/2020	\$512,217.99	\$0.00	\$0.00	\$512,217.99
<b>Totals</b>	\$511,728.70	\$489.29	\$0.00	\$512,217.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$512,217.99	<b>Minimum Balance:</b>	\$512,217.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$512,217.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$512,217.99	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$477.15			
<b>Administrative Fee:</b>	(\$8.70)			
<b>Cash Management Fee:</b>	(\$7.18)			
<b>Adjusted Interest:</b>	\$461.27			
<b>Balance Including Interest:</b>	\$512,679.26			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
08/01/2020	\$6,241,559.38	\$6,225.88	\$0.00	\$6,247,785.26
08/02/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/03/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/04/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/05/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/06/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/07/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/08/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/09/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/10/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/11/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/12/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/13/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/14/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/15/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/16/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/17/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/18/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/19/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/20/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/21/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/22/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/23/2020	\$6,247,785.26	\$0.00	\$0.00	\$6,247,785.26
08/24/2020	\$6,247,785.26	\$0.00	\$1,369.95	\$6,246,415.31
08/25/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/26/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/27/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/28/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/29/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/30/2020	\$6,246,415.31	\$0.00	\$0.00	\$6,246,415.31
08/31/2020	\$6,246,415.31	\$49,180.02	\$117.69	\$6,295,477.64
<b>Totals</b>	\$6,241,559.38	\$55,405.90	\$1,487.64	\$6,295,477.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,295,477.64	<b>Minimum Balance:</b>	\$6,246,415.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,295,477.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,249,014.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,821.15			
<b>Administrative Fee:</b>	(\$106.15)			
<b>Cash Management Fee:</b>	(\$87.57)			
<b>Adjusted Interest:</b>	\$5,627.44			
<b>Balance Including Interest:</b>	\$6,301,105.08			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
08/01/2020	\$1,519,667.92	\$1,527.00	\$0.00	\$1,521,194.92
08/02/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/03/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/04/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/05/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/06/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/07/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/08/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/09/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/10/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/11/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/12/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/13/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/14/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/15/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/16/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/17/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/18/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/19/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/20/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/21/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/22/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/23/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/24/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/25/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/26/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/27/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/28/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/29/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/30/2020	\$1,521,194.92	\$0.00	\$0.00	\$1,521,194.92
08/31/2020	\$1,521,194.92	\$12.25	\$0.00	\$1,521,207.17
<b>Totals</b>	\$1,519,667.92	\$1,539.25	\$0.00	\$1,521,207.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,521,207.17	<b>Minimum Balance:</b>	\$1,521,194.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,521,207.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,521,195.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$1,417.04			
<b>Administrative Fee:</b>	(\$25.84)			
<b>Cash Management Fee:</b>	(\$21.32)			
<b>Adjusted Interest:</b>	\$1,369.88			
<b>Balance Including Interest:</b>	\$1,522,577.05			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
08/01/2020	\$13,259.66	\$13.31	\$0.00	\$13,272.97
08/02/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/03/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/04/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/05/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/06/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/07/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/08/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/09/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/10/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/11/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/12/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/13/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/14/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/15/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/16/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/17/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/18/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/19/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/20/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/21/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/22/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/23/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/24/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/25/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/26/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/27/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/28/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/29/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/30/2020	\$13,272.97	\$0.00	\$0.00	\$13,272.97
08/31/2020	\$13,272.97	\$0.04	\$0.00	\$13,273.01
<b>Totals</b>	\$13,259.66	\$13.35	\$0.00	\$13,273.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,273.01	<b>Minimum Balance:</b>	\$13,272.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,273.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,272.97	<b>Charge Rate:</b> 0.020459 %
				<b>Cash Mgmt Rate:</b> 0.016901 %
<b>Gross Earnings:</b>	\$12.36			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$11.94			
<b>Balance Including Interest:</b>	\$13,284.95			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
08/01/2020	\$1,000,191.26	\$1,005.03	\$0.00	\$1,001,196.29
08/02/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/03/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/04/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/05/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/06/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/07/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/08/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/09/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/10/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/11/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/12/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/13/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/14/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/15/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/16/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/17/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/18/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/19/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/20/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/21/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/22/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/23/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/24/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/25/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/26/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/27/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/28/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/29/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/30/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
08/31/2020	\$1,001,196.29	\$0.00	\$0.00	\$1,001,196.29
<b>Totals</b>	<b>\$1,000,191.26</b>	<b>\$1,005.03</b>	<b>\$0.00</b>	<b>\$1,001,196.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,001,196.29	<b>Minimum Balance:</b>	\$1,001,196.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,001,196.29	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,001,196.29	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$932.65			
<b>Administrative Fee:</b>	(\$17.01)			
<b>Cash Management Fee:</b>	(\$14.03)			
<b>Adjusted Interest:</b>	<b>\$901.61</b>			
<b>Balance Including Interest:</b>	<b>\$1,002,097.90</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
08/01/2020	\$2,918,468.53	\$2,899.57	\$180.54	\$2,921,187.56
08/02/2020	\$2,921,187.56	\$0.00	\$0.00	\$2,921,187.56
08/03/2020	\$2,921,187.56	\$69,235.67	\$0.00	\$2,990,423.23
08/04/2020	\$2,990,423.23	\$116,887.73	\$195,703.29	\$2,911,607.67
08/05/2020	\$2,911,607.67	\$37,301.58	\$358.97	\$2,948,550.28
08/06/2020	\$2,948,550.28	\$351,073.44	\$0.00	\$3,299,623.72
08/07/2020	\$3,299,623.72	\$26,439.58	\$0.00	\$3,326,063.30
08/08/2020	\$3,326,063.30	\$0.00	\$0.00	\$3,326,063.30
08/09/2020	\$3,326,063.30	\$0.00	\$0.00	\$3,326,063.30
08/10/2020	\$3,326,063.30	\$57,889.07	\$0.00	\$3,383,952.37
08/11/2020	\$3,383,952.37	\$73,531.92	\$0.00	\$3,457,484.29
08/12/2020	\$3,457,484.29	\$32,858.05	\$251,067.14	\$3,239,275.20
08/13/2020	\$3,239,275.20	\$62,604.26	\$0.00	\$3,301,879.46
08/14/2020	\$3,301,879.46	\$25,432.64	\$35,245.68	\$3,292,066.42
08/15/2020	\$3,292,066.42	\$0.00	\$0.00	\$3,292,066.42
08/16/2020	\$3,292,066.42	\$0.00	\$0.00	\$3,292,066.42
08/17/2020	\$3,292,066.42	\$97,376.05	\$0.00	\$3,389,442.47
08/18/2020	\$3,389,442.47	\$76,665.14	\$46,212.31	\$3,419,895.30
08/19/2020	\$3,419,895.30	\$33,502.75	\$0.00	\$3,453,398.05
08/20/2020	\$3,453,398.05	\$79,089.63	\$0.00	\$3,532,487.68
08/21/2020	\$3,532,487.68	\$31,394.78	\$0.00	\$3,563,882.46
08/22/2020	\$3,563,882.46	\$0.00	\$0.00	\$3,563,882.46
08/23/2020	\$3,563,882.46	\$0.00	\$0.00	\$3,563,882.46
08/24/2020	\$3,563,882.46	\$85,248.15	\$0.00	\$3,649,130.61
08/25/2020	\$3,649,130.61	\$43,113.16	\$118,869.53	\$3,573,374.24
08/26/2020	\$3,573,374.24	\$30,232.32	\$177,734.77	\$3,425,871.79
08/27/2020	\$3,425,871.79	\$86,554.60	\$0.00	\$3,512,426.39
08/28/2020	\$3,512,426.39	\$77,882.95	\$34,326.21	\$3,555,983.13
08/29/2020	\$3,555,983.13	\$0.00	\$0.00	\$3,555,983.13
08/30/2020	\$3,555,983.13	\$0.00	\$0.00	\$3,555,983.13
08/31/2020	\$3,555,983.13	\$100,334.36	\$0.00	\$3,656,317.49
<b>Totals</b>	<b>\$2,918,468.53</b>	<b>\$1,597,547.40</b>	<b>\$859,698.44</b>	<b>\$3,656,317.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,656,317.49	<b>Minimum Balance:</b>	\$2,911,607.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,656,317.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,361,338.75	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,131.19			
<b>Administrative Fee:</b>	(\$57.10)			
<b>Cash Management Fee:</b>	(\$47.10)			
<b>Adjusted Interest:</b>	\$3,026.99			
<b>Balance Including Interest:</b>	\$3,659,344.48			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
08/01/2020	\$2,021,742.04	\$2,031.48	\$0.00	\$2,023,773.52
08/02/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/03/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/04/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/05/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/06/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/07/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/08/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/09/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/10/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/11/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/12/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/13/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/14/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/15/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/16/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/17/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/18/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/19/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/20/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/21/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/22/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/23/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/24/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/25/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/26/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/27/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/28/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/29/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/30/2020	\$2,023,773.52	\$0.00	\$0.00	\$2,023,773.52
08/31/2020	\$2,023,773.52	\$26.08	\$0.00	\$2,023,799.60
<b>Totals</b>	\$2,021,742.04	\$2,057.56	\$0.00	\$2,023,799.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,023,799.60	<b>Minimum Balance:</b>	\$2,023,773.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,023,799.60	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,023,774.36	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,885.21			
<b>Administrative Fee:</b>	(\$34.38)			
<b>Cash Management Fee:</b>	(\$28.36)			
<b>Adjusted Interest:</b>	\$1,822.47			
<b>Balance Including Interest:</b>	\$2,025,622.07			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
08/01/2020	\$47.25	\$0.05	\$0.00	\$47.30
08/02/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/03/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/04/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/05/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/06/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/07/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/08/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/09/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/10/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/11/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/12/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/13/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/14/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/15/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/16/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/17/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/18/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/19/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/20/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/21/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/22/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/23/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/24/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/25/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/26/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/27/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/28/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/29/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/30/2020	\$47.30	\$0.00	\$0.00	\$47.30
08/31/2020	\$47.30	\$0.05	\$0.00	\$47.35
<b>Totals</b>	\$47.25	\$0.10	\$0.00	\$47.35

**Account Summary**

Ending Balance:	\$47.35	Minimum Balance:	\$47.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.35	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$47.30	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.04

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Balance Including Interest: \$47.39

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
08/01/2020	\$15,160.59	\$15.23	\$0.00	\$15,175.82
08/02/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/03/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/04/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/05/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/06/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/07/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/08/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/09/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/10/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/11/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/12/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/13/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/14/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/15/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/16/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/17/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/18/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/19/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/20/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/21/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/22/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/23/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/24/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/25/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/26/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/27/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/28/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/29/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/30/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
08/31/2020	\$15,175.82	\$0.00	\$0.00	\$15,175.82
<b>Totals</b>	\$15,160.59	\$15.23	\$0.00	\$15,175.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,175.82	<b>Minimum Balance:</b>	\$15,175.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,175.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,175.82	<b>Charge Rate:</b> 0.020227 %
				<b>Cash Mgmt Rate:</b> 0.017116 %
<b>Gross Earnings:</b>	\$14.14			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$13.66			
<b>Balance Including Interest:</b>	\$15,189.48			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
08/01/2020	\$505,388.37	\$507.84	\$0.00	\$505,896.21
08/02/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/03/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/04/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/05/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/06/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/07/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/08/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/09/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/10/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/11/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/12/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/13/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/14/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/15/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/16/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/17/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/18/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/19/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/20/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/21/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/22/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/23/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/24/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/25/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/26/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/27/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/28/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/29/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/30/2020	\$505,896.21	\$0.00	\$0.00	\$505,896.21
08/31/2020	\$505,896.21	\$2.39	\$0.00	\$505,898.60
<b>Totals</b>	\$505,388.37	\$510.23	\$0.00	\$505,898.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,898.60	<b>Minimum Balance:</b>	\$505,896.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,898.60	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,896.29	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$471.26			
<b>Administrative Fee:</b>	(\$8.59)			
<b>Cash Management Fee:</b>	(\$7.09)			
<b>Adjusted Interest:</b>	\$455.58			
<b>Balance Including Interest:</b>	\$506,354.18			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
08/01/2020	\$4,016,920.63	\$4,036.29	\$0.00	\$4,020,956.92
08/02/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/03/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/04/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/05/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/06/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/07/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/08/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/09/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/10/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/11/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/12/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/13/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/14/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/15/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/16/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/17/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/18/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/19/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/20/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/21/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/22/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/23/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/24/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/25/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/26/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/27/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/28/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/29/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/30/2020	\$4,020,956.92	\$0.00	\$0.00	\$4,020,956.92
08/31/2020	\$4,020,956.92	\$30.12	\$0.00	\$4,020,987.04
<b>Totals</b>	\$4,016,920.63	\$4,066.41	\$0.00	\$4,020,987.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,020,987.04	<b>Minimum Balance:</b>	\$4,020,956.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,020,987.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,020,957.89	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,745.64			
<b>Administrative Fee:</b>	(\$68.30)			
<b>Cash Management Fee:</b>	(\$56.35)			
<b>Adjusted Interest:</b>	\$3,620.99			
<b>Balance Including Interest:</b>	\$4,024,608.03			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
08/01/2020	\$26,818,545.68	\$26,850.34	\$0.00	\$26,845,396.02
08/02/2020	\$26,845,396.02	\$0.00	\$0.00	\$26,845,396.02
08/03/2020	\$26,845,396.02	\$0.00	\$0.00	\$26,845,396.02
08/04/2020	\$26,845,396.02	\$115,264.00	\$2,764.98	\$26,957,895.04
08/05/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/06/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/07/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/08/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/09/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/10/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/11/2020	\$26,957,895.04	\$0.00	\$0.00	\$26,957,895.04
08/12/2020	\$26,957,895.04	\$0.00	\$48,450.16	\$26,909,444.88
08/13/2020	\$26,909,444.88	\$0.00	\$0.00	\$26,909,444.88
08/14/2020	\$26,909,444.88	\$0.00	\$0.00	\$26,909,444.88
08/15/2020	\$26,909,444.88	\$0.00	\$0.00	\$26,909,444.88
08/16/2020	\$26,909,444.88	\$0.00	\$0.00	\$26,909,444.88
08/17/2020	\$26,909,444.88	\$0.00	\$0.00	\$26,909,444.88
08/18/2020	\$26,909,444.88	\$0.00	\$3,365.88	\$26,906,079.00
08/19/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/20/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/21/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/22/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/23/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/24/2020	\$26,906,079.00	\$0.00	\$0.00	\$26,906,079.00
08/25/2020	\$26,906,079.00	\$0.00	\$91,201.59	\$26,814,877.41
08/26/2020	\$26,814,877.41	\$0.00	\$0.00	\$26,814,877.41
08/27/2020	\$26,814,877.41	\$0.00	\$0.00	\$26,814,877.41
08/28/2020	\$26,814,877.41	\$0.00	\$0.00	\$26,814,877.41
08/29/2020	\$26,814,877.41	\$0.00	\$0.00	\$26,814,877.41
08/30/2020	\$26,814,877.41	\$0.00	\$0.00	\$26,814,877.41
08/31/2020	\$26,814,877.41	\$147.91	\$0.00	\$26,815,025.32
<b>Totals</b>	\$26,818,545.68	\$142,262.25	\$145,782.61	\$26,815,025.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,815,025.32	<b>Minimum Balance:</b>	\$26,814,877.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,957,895.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,893,640.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$25,052.26			
<b>Administrative Fee:</b>	(\$456.82)			
<b>Cash Management Fee:</b>	(\$376.88)			
<b>Adjusted Interest:</b>	\$24,218.58			
<b>Balance Including Interest:</b>	\$26,839,243.90			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
08/01/2020	\$690,900.78	\$694.23	\$0.00	\$691,595.01
08/02/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/03/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/04/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/05/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/06/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/07/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/08/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/09/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/10/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/11/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/12/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/13/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/14/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/15/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/16/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/17/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/18/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/19/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/20/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/21/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/22/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/23/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/24/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/25/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/26/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/27/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/28/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/29/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/30/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
08/31/2020	\$691,595.01	\$0.00	\$0.00	\$691,595.01
<b>Totals</b>	\$690,900.78	\$694.23	\$0.00	\$691,595.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$691,595.01	<b>Minimum Balance:</b>	\$691,595.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$691,595.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$691,595.01	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$644.24			
<b>Administrative Fee:</b>	(\$11.75)			
<b>Cash Management Fee:</b>	(\$9.69)			
<b>Adjusted Interest:</b>	\$622.80			
<b>Balance Including Interest:</b>	\$692,217.81			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
08/01/2020	\$231,842.42	\$208.29	\$0.00	\$232,050.71
08/02/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/03/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/04/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/05/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/06/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/07/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/08/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/09/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/10/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/11/2020	\$232,050.71	\$0.00	\$0.00	\$232,050.71
08/12/2020	\$232,050.71	\$36,245.63	\$0.00	\$268,296.34
08/13/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/14/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/15/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/16/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/17/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/18/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/19/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/20/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/21/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/22/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/23/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/24/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/25/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/26/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/27/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/28/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/29/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/30/2020	\$268,296.34	\$0.00	\$0.00	\$268,296.34
08/31/2020	\$268,296.34	\$5.39	\$0.00	\$268,301.73
<b>Totals</b>	\$231,842.42	\$36,459.31	\$0.00	\$268,301.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$268,301.73	<b>Minimum Balance:</b>	\$232,050.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$268,301.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$255,435.16	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$237.95			
<b>Administrative Fee:</b>	(\$4.34)			
<b>Cash Management Fee:</b>	(\$3.58)			
<b>Adjusted Interest:</b>	\$230.03			
<b>Balance Including Interest:</b>	\$268,531.76			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
08/01/2020	\$3,392,442.65	\$2,856.30	\$0.00	\$3,395,298.95
08/02/2020	\$3,395,298.95	\$0.00	\$0.00	\$3,395,298.95
08/03/2020	\$3,395,298.95	\$0.00	\$0.00	\$3,395,298.95
08/04/2020	\$3,395,298.95	\$0.00	\$0.00	\$3,395,298.95
08/05/2020	\$3,395,298.95	\$0.00	\$63,024.94	\$3,332,274.01
08/06/2020	\$3,332,274.01	\$0.00	\$0.00	\$3,332,274.01
08/07/2020	\$3,332,274.01	\$0.00	\$33,204.98	\$3,299,069.03
08/08/2020	\$3,299,069.03	\$0.00	\$0.00	\$3,299,069.03
08/09/2020	\$3,299,069.03	\$0.00	\$0.00	\$3,299,069.03
08/10/2020	\$3,299,069.03	\$0.00	\$193,580.14	\$3,105,488.89
08/11/2020	\$3,105,488.89	\$0.00	\$0.00	\$3,105,488.89
08/12/2020	\$3,105,488.89	\$0.00	\$0.00	\$3,105,488.89
08/13/2020	\$3,105,488.89	\$0.00	\$0.00	\$3,105,488.89
08/14/2020	\$3,105,488.89	\$0.00	\$68,636.38	\$3,036,852.51
08/15/2020	\$3,036,852.51	\$0.00	\$0.00	\$3,036,852.51
08/16/2020	\$3,036,852.51	\$0.00	\$0.00	\$3,036,852.51
08/17/2020	\$3,036,852.51	\$0.00	\$0.00	\$3,036,852.51
08/18/2020	\$3,036,852.51	\$0.00	\$0.00	\$3,036,852.51
08/19/2020	\$3,036,852.51	\$0.00	\$0.00	\$3,036,852.51
08/20/2020	\$3,036,852.51	\$12.76	\$0.00	\$3,036,865.27
08/21/2020	\$3,036,865.27	\$2,410.16	\$0.00	\$3,039,275.43
08/22/2020	\$3,039,275.43	\$0.00	\$0.00	\$3,039,275.43
08/23/2020	\$3,039,275.43	\$0.00	\$0.00	\$3,039,275.43
08/24/2020	\$3,039,275.43	\$0.00	\$269,421.98	\$2,769,853.45
08/25/2020	\$2,769,853.45	\$0.00	\$0.00	\$2,769,853.45
08/26/2020	\$2,769,853.45	\$0.00	\$23,671.94	\$2,746,181.51
08/27/2020	\$2,746,181.51	\$0.00	\$0.00	\$2,746,181.51
08/28/2020	\$2,746,181.51	\$0.00	\$20,600.00	\$2,725,581.51
08/29/2020	\$2,725,581.51	\$0.00	\$0.00	\$2,725,581.51
08/30/2020	\$2,725,581.51	\$0.00	\$0.00	\$2,725,581.51
08/31/2020	\$2,725,581.51	\$16.76	\$40,860.90	\$2,684,737.37
<b>Totals</b>	\$3,392,442.65	\$5,295.98	\$713,001.26	\$2,684,737.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,684,737.37	<b>Minimum Balance:</b>	\$2,684,737.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,395,298.95	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,059,169.84	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,849.71			
<b>Administrative Fee:</b>	(\$51.96)			
<b>Cash Management Fee:</b>	(\$42.87)			
<b>Adjusted Interest:</b>	\$2,754.88			
<b>Balance Including Interest:</b>	\$2,687,492.25			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
08/01/2020	\$1,011,859.35	\$1,016.71	\$0.00	\$1,012,876.06
08/02/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/03/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/04/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/05/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/06/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/07/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/08/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/09/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/10/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/11/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/12/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/13/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/14/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/15/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/16/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/17/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/18/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/19/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/20/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/21/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/22/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/23/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/24/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/25/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/26/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/27/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/28/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/29/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/30/2020	\$1,012,876.06	\$0.00	\$0.00	\$1,012,876.06
08/31/2020	\$1,012,876.06	\$24.27	\$0.00	\$1,012,900.33
<b>Totals</b>	\$1,011,859.35	\$1,040.98	\$0.00	\$1,012,900.33

**Account Summary**

Ending Balance:	\$1,012,900.33	Minimum Balance:	\$1,012,876.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,900.33	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,012,876.84	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.016540 %

Gross Earnings:	\$943.53
Administrative Fee:	(\$17.21)
Cash Management Fee:	(\$14.19)

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Adjusted Interest: \$912.13

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Balance Including Interest: \$1,013,812.46

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
08/01/2020	\$15,303,802.24	\$15,377.77	\$0.00	\$15,319,180.01
08/02/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/03/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/04/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/05/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/06/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/07/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/08/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/09/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/10/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/11/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/12/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/13/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/14/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/15/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/16/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/17/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/18/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/19/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/20/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/21/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/22/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/23/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/24/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/25/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/26/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/27/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/28/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/29/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/30/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
08/31/2020	\$15,319,180.01	\$0.00	\$0.00	\$15,319,180.01
<b>Totals</b>	<b>\$15,303,802.24</b>	<b>\$15,377.77</b>	<b>\$0.00</b>	<b>\$15,319,180.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,319,180.01	<b>Minimum Balance:</b>	\$15,319,180.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,319,180.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,319,180.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$14,270.28			
<b>Administrative Fee:</b>	(\$260.22)			
<b>Cash Management Fee:</b>	(\$214.68)			
<b>Adjusted Interest:</b>	\$13,795.39			
<b>Balance Including Interest:</b>	\$15,332,975.40			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
08/01/2020	\$7,717,691.84	\$7,879.34	\$74.94	\$7,725,496.24
08/02/2020	\$7,725,496.24	\$0.00	\$0.00	\$7,725,496.24
08/03/2020	\$7,725,496.24	\$67,303.77	\$545.88	\$7,792,254.13
08/04/2020	\$7,792,254.13	\$73,816.04	\$0.00	\$7,866,070.17
08/05/2020	\$7,866,070.17	\$139,954.42	\$132,625.15	\$7,873,399.44
08/06/2020	\$7,873,399.44	\$38,319.87	\$28,725.79	\$7,882,993.52
08/07/2020	\$7,882,993.52	\$28,632.58	\$3,400.00	\$7,908,226.10
08/08/2020	\$7,908,226.10	\$0.00	\$0.00	\$7,908,226.10
08/09/2020	\$7,908,226.10	\$0.00	\$0.00	\$7,908,226.10
08/10/2020	\$7,908,226.10	\$25,063.88	\$40,503.81	\$7,892,786.17
08/11/2020	\$7,892,786.17	\$89,070.57	\$0.00	\$7,981,856.74
08/12/2020	\$7,981,856.74	\$18,750.72	\$0.00	\$8,000,607.46
08/13/2020	\$8,000,607.46	\$31,700.52	\$150.00	\$8,032,157.98
08/14/2020	\$8,032,157.98	\$25,601.43	\$0.00	\$8,057,759.41
08/15/2020	\$8,057,759.41	\$0.00	\$0.00	\$8,057,759.41
08/16/2020	\$8,057,759.41	\$0.00	\$0.00	\$8,057,759.41
08/17/2020	\$8,057,759.41	\$20,193.06	\$8,906.92	\$8,069,045.55
08/18/2020	\$8,069,045.55	\$73,142.70	\$0.00	\$8,142,188.25
08/19/2020	\$8,142,188.25	\$23,197.39	\$0.00	\$8,165,385.64
08/20/2020	\$8,165,385.64	\$113,288.44	\$0.00	\$8,278,674.08
08/21/2020	\$8,278,674.08	\$56,881.00	\$0.00	\$8,335,555.08
08/22/2020	\$8,335,555.08	\$0.00	\$0.00	\$8,335,555.08
08/23/2020	\$8,335,555.08	\$0.00	\$0.00	\$8,335,555.08
08/24/2020	\$8,335,555.08	\$63,460.56	\$539,875.07	\$7,859,140.57
08/25/2020	\$7,859,140.57	\$74,957.17	\$0.00	\$7,934,097.74
08/26/2020	\$7,934,097.74	\$123,566.88	\$28,923.86	\$8,028,740.76
08/27/2020	\$8,028,740.76	\$51,112.19	\$0.00	\$8,079,852.95
08/28/2020	\$8,079,852.95	\$17,057.06	\$1,345.16	\$8,095,564.85
08/29/2020	\$8,095,564.85	\$0.00	\$0.00	\$8,095,564.85
08/30/2020	\$8,095,564.85	\$0.00	\$0.00	\$8,095,564.85
08/31/2020	\$8,095,564.85	\$49,038.62	\$59,901.12	\$8,084,702.35
<b>Totals</b>	<b>\$7,717,691.84</b>	<b>\$1,211,988.21</b>	<b>\$844,977.70</b>	<b>\$8,084,702.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,084,702.35	<b>Minimum Balance:</b>	\$7,725,496.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,335,555.08	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,019,556.85	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$7,470.47			
<b>Administrative Fee:</b>	(\$136.22)			
<b>Cash Management Fee:</b>	(\$112.38)			
<b>Adjusted Interest:</b>	\$7,221.88			
<b>Balance Including Interest:</b>	\$8,091,924.23			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
08/01/2020	\$401.42	\$0.39	\$0.00	\$401.81
08/02/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/03/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/04/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/05/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/06/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/07/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/08/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/09/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/10/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/11/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/12/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/13/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/14/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/15/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/16/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/17/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/18/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/19/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/20/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/21/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/22/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/23/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/24/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/25/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/26/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/27/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/28/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/29/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/30/2020	\$401.81	\$0.00	\$0.00	\$401.81
08/31/2020	\$401.81	\$0.78	\$0.00	\$402.59
<b>Totals</b>	\$401.42	\$1.17	\$0.00	\$402.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$402.59	<b>Minimum Balance:</b>	\$401.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$402.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$401.84	<b>Charge Rate:</b> 0.029381 %
				<b>Cash Mgmt Rate:</b> 0.029381 %
<b>Gross Earnings:</b>	\$0.37			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.35			
<b>Balance Including Interest:</b>	\$402.94			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
08/01/2020	\$302.61	\$0.30	\$0.00	\$302.91
08/02/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/03/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/04/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/05/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/06/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/07/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/08/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/09/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/10/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/11/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/12/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/13/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/14/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/15/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/16/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/17/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/18/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/19/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/20/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/21/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/22/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/23/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/24/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/25/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/26/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/27/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/28/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/29/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/30/2020	\$302.91	\$0.00	\$0.00	\$302.91
08/31/2020	\$302.91	\$0.55	\$0.00	\$303.46
<b>Totals</b>	\$302.61	\$0.85	\$0.00	\$303.46

**Account Summary**

Ending Balance:	\$303.46	Minimum Balance:	\$302.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303.46	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$302.93	Charge Rate:	0.038974 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.29
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.28

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Balance Including Interest: \$303.74



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
08/01/2020	\$539,089.55	\$512.45	\$0.00	\$539,602.00
08/02/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/03/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/04/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/05/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/06/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/07/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/08/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/09/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/10/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/11/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/12/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/13/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/14/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/15/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/16/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/17/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/18/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/19/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/20/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/21/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/22/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/23/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/24/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/25/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/26/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/27/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/28/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/29/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/30/2020	\$539,602.00	\$0.00	\$0.00	\$539,602.00
08/31/2020	\$539,602.00	\$23,901.12	\$0.00	\$563,503.12
<b>Totals</b>	\$539,089.55	\$24,413.57	\$0.00	\$563,503.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$563,503.12	<b>Minimum Balance:</b>	\$539,602.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$563,503.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$540,373.00	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$503.37			
<b>Administrative Fee:</b>	(\$9.18)			
<b>Cash Management Fee:</b>	(\$7.57)			
<b>Adjusted Interest:</b>	\$486.62			
<b>Balance Including Interest:</b>	\$563,989.74			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
08/01/2020	\$6,690,406.76	\$6,843.58	\$0.00	\$6,697,250.34
08/02/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/03/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/04/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/05/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/06/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/07/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/08/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/09/2020	\$6,697,250.34	\$0.00	\$0.00	\$6,697,250.34
08/10/2020	\$6,697,250.34	\$0.00	\$704.00	\$6,696,546.34
08/11/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/12/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/13/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/14/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/15/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/16/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/17/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/18/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/19/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/20/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/21/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/22/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/23/2020	\$6,696,546.34	\$0.00	\$0.00	\$6,696,546.34
08/24/2020	\$6,696,546.34	\$0.00	\$220,509.41	\$6,476,036.93
08/25/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/26/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/27/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/28/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/29/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/30/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
08/31/2020	\$6,476,036.93	\$0.00	\$0.00	\$6,476,036.93
<b>Totals</b>	\$6,690,406.76	\$6,843.58	\$221,213.41	\$6,476,036.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,476,036.93	<b>Minimum Balance:</b>	\$6,476,036.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,697,250.34	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,639,845.07	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,185.22			
<b>Administrative Fee:</b>	(\$112.79)			
<b>Cash Management Fee:</b>	(\$93.05)			
<b>Adjusted Interest:</b>	\$5,979.39			
<b>Balance Including Interest:</b>	\$6,482,016.32			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
08/01/2020	\$709,163.51	\$676.58	\$0.00	\$709,840.09
08/02/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/03/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/04/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/05/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/06/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/07/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/08/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/09/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/10/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/11/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/12/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/13/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/14/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/15/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/16/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/17/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/18/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/19/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/20/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/21/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/22/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/23/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/24/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/25/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/26/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/27/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/28/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/29/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/30/2020	\$709,840.09	\$0.00	\$0.00	\$709,840.09
08/31/2020	\$709,840.09	\$36,013.96	\$0.00	\$745,854.05
<b>Totals</b>	\$709,163.51	\$36,690.54	\$0.00	\$745,854.05

**Account Summary**

Ending Balance:	\$745,854.05	Minimum Balance:	\$709,840.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$745,854.05	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$711,001.83	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.016539 %

Gross Earnings:	\$662.32
Administrative Fee:	(\$12.08)
Cash Management Fee:	(\$9.96)

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Adjusted Interest: \$640.28

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Balance Including Interest: \$746,494.33

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
08/01/2020	\$4,673,083.05	\$4,728.98	\$80.00	\$4,677,732.03
08/02/2020	\$4,677,732.03	\$0.00	\$0.00	\$4,677,732.03
08/03/2020	\$4,677,732.03	\$5,324.08	\$0.00	\$4,683,056.11
08/04/2020	\$4,683,056.11	\$4,498.03	\$0.00	\$4,687,554.14
08/05/2020	\$4,687,554.14	\$5,472.01	\$11,040.88	\$4,681,985.27
08/06/2020	\$4,681,985.27	\$12,714.02	\$0.00	\$4,694,699.29
08/07/2020	\$4,694,699.29	\$18,343.37	\$0.00	\$4,713,042.66
08/08/2020	\$4,713,042.66	\$0.00	\$0.00	\$4,713,042.66
08/09/2020	\$4,713,042.66	\$0.00	\$0.00	\$4,713,042.66
08/10/2020	\$4,713,042.66	\$40,125.84	\$0.00	\$4,753,168.50
08/11/2020	\$4,753,168.50	\$36,058.14	\$0.00	\$4,789,226.64
08/12/2020	\$4,789,226.64	\$28,096.52	\$0.00	\$4,817,323.16
08/13/2020	\$4,817,323.16	\$17,362.25	\$0.00	\$4,834,685.41
08/14/2020	\$4,834,685.41	\$18,961.19	\$0.00	\$4,853,646.60
08/15/2020	\$4,853,646.60	\$0.00	\$0.00	\$4,853,646.60
08/16/2020	\$4,853,646.60	\$0.00	\$0.00	\$4,853,646.60
08/17/2020	\$4,853,646.60	\$113,338.80	\$0.00	\$4,966,985.40
08/18/2020	\$4,966,985.40	\$18,109.49	\$0.00	\$4,985,094.89
08/19/2020	\$4,985,094.89	\$22,892.96	\$159,313.08	\$4,848,674.77
08/20/2020	\$4,848,674.77	\$14,270.77	\$0.00	\$4,862,945.54
08/21/2020	\$4,862,945.54	\$20,903.39	\$0.00	\$4,883,848.93
08/22/2020	\$4,883,848.93	\$0.00	\$0.00	\$4,883,848.93
08/23/2020	\$4,883,848.93	\$0.00	\$0.00	\$4,883,848.93
08/24/2020	\$4,883,848.93	\$40,472.00	\$0.00	\$4,924,320.93
08/25/2020	\$4,924,320.93	\$17,206.17	\$0.00	\$4,941,527.10
08/26/2020	\$4,941,527.10	\$8,687.33	\$19,930.39	\$4,930,284.04
08/27/2020	\$4,930,284.04	\$4,607.38	\$0.00	\$4,934,891.42
08/28/2020	\$4,934,891.42	\$14,865.90	\$0.00	\$4,949,757.32
08/29/2020	\$4,949,757.32	\$0.00	\$0.00	\$4,949,757.32
08/30/2020	\$4,949,757.32	\$0.00	\$0.00	\$4,949,757.32
08/31/2020	\$4,949,757.32	\$23,481.20	\$101,073.93	\$4,872,164.59
<b>Totals</b>	\$4,673,083.05	\$490,519.82	\$291,438.28	\$4,872,164.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,872,164.59	<b>Minimum Balance:</b>	\$4,677,732.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,985,094.89	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,831,127.03	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$4,500.34			
<b>Administrative Fee:</b>	(\$82.06)			
<b>Cash Management Fee:</b>	(\$67.70)			
<b>Adjusted Interest:</b>	\$4,350.58			
<b>Balance Including Interest:</b>	\$4,876,515.17			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
08/01/2020	\$1,980,401.00	\$2,019.86	\$0.00	\$1,982,420.86
08/02/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/03/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/04/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/05/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/06/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/07/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/08/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/09/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/10/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/11/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/12/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/13/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/14/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/15/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/16/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/17/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/18/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/19/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/20/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/21/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/22/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/23/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/24/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/25/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/26/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/27/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/28/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/29/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/30/2020	\$1,982,420.86	\$0.00	\$0.00	\$1,982,420.86
08/31/2020	\$1,982,420.86	\$8,825.67	\$9,257.87	\$1,981,988.66
<b>Totals</b>	\$1,980,401.00	\$10,845.53	\$9,257.87	\$1,981,988.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,981,988.66	<b>Minimum Balance:</b>	\$1,981,988.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,982,420.86	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,982,406.92	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,846.68			
<b>Administrative Fee:</b>	(\$33.67)			
<b>Cash Management Fee:</b>	(\$27.78)			
<b>Adjusted Interest:</b>	\$1,785.23			
<b>Balance Including Interest:</b>	\$1,983,773.89			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
08/01/2020	\$251,279.18	\$227.20	\$0.00	\$251,506.38
08/02/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/03/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/04/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/05/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/06/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/07/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/08/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/09/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/10/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/11/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/12/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/13/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/14/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/15/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/16/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/17/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/18/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/19/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/20/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/21/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/22/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/23/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/24/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/25/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/26/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/27/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/28/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/29/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/30/2020	\$251,506.38	\$0.00	\$0.00	\$251,506.38
08/31/2020	\$251,506.38	\$26,002.82	\$0.00	\$277,509.20
<b>Totals</b>	\$251,279.18	\$26,230.02	\$0.00	\$277,509.20

**Account Summary**

Ending Balance:	\$277,509.20	Minimum Balance:	\$251,506.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,509.20	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$252,345.18	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.016563 %

Gross Earnings:	\$235.07
Administrative Fee:	(\$4.29)
Cash Management Fee:	(\$3.54)

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Adjusted Interest: \$227.24

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Balance Including Interest: \$277,736.44

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
08/01/2020	\$856,234.39	\$860.36	\$0.00	\$857,094.75
08/02/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/03/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/04/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/05/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/06/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/07/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/08/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/09/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/10/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/11/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/12/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/13/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/14/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/15/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/16/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/17/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/18/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/19/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/20/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/21/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/22/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/23/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/24/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/25/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/26/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/27/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/28/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/29/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/30/2020	\$857,094.75	\$0.00	\$0.00	\$857,094.75
08/31/2020	\$857,094.75	\$10.34	\$0.00	\$857,105.09
<b>Totals</b>	\$856,234.39	\$870.70	\$0.00	\$857,105.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$857,105.09	<b>Minimum Balance:</b>	\$857,094.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$857,105.09	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$857,095.08	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$798.41			
<b>Administrative Fee:</b>	(\$14.56)			
<b>Cash Management Fee:</b>	(\$12.01)			
<b>Adjusted Interest:</b>	\$771.84			
<b>Balance Including Interest:</b>	\$857,876.93			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
08/01/2020	\$112,672.33	\$113.22	\$0.00	\$112,785.55
08/02/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/03/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/04/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/05/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/06/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/07/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/08/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/09/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/10/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/11/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/12/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/13/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/14/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/15/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/16/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/17/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/18/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/19/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/20/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/21/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/22/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/23/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/24/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/25/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/26/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/27/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/28/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/29/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/30/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
08/31/2020	\$112,785.55	\$0.00	\$0.00	\$112,785.55
<b>Totals</b>	<b>\$112,672.33</b>	<b>\$113.22</b>	<b>\$0.00</b>	<b>\$112,785.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,785.55	<b>Minimum Balance:</b>	\$112,785.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,785.55	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,785.55	<b>Charge Rate:</b> 0.020099 %
				<b>Cash Mgmt Rate:</b> 0.016540 %
<b>Gross Earnings:</b>	\$105.06			
<b>Administrative Fee:</b>	(\$1.92)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$101.56			
<b>Balance Including Interest:</b>	\$112,887.11			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
08/01/2020	\$77,903.00	\$75.25	\$6.14	\$77,972.11
08/02/2020	\$77,972.11	\$0.00	\$0.00	\$77,972.11
08/03/2020	\$77,972.11	\$0.00	\$0.00	\$77,972.11
08/04/2020	\$77,972.11	\$2,514.00	\$0.00	\$80,486.11
08/05/2020	\$80,486.11	\$0.00	\$0.00	\$80,486.11
08/06/2020	\$80,486.11	\$0.00	\$0.00	\$80,486.11
08/07/2020	\$80,486.11	\$0.00	\$0.00	\$80,486.11
08/08/2020	\$80,486.11	\$0.00	\$0.00	\$80,486.11
08/09/2020	\$80,486.11	\$0.00	\$0.00	\$80,486.11
08/10/2020	\$80,486.11	\$500.00	\$0.00	\$80,986.11
08/11/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/12/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/13/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/14/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/15/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/16/2020	\$80,986.11	\$0.00	\$0.00	\$80,986.11
08/17/2020	\$80,986.11	\$750.00	\$0.00	\$81,736.11
08/18/2020	\$81,736.11	\$0.00	\$0.00	\$81,736.11
08/19/2020	\$81,736.11	\$0.00	\$2,417.59	\$79,318.52
08/20/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/21/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/22/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/23/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/24/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/25/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/26/2020	\$79,318.52	\$0.00	\$0.00	\$79,318.52
08/27/2020	\$79,318.52	\$250.00	\$0.00	\$79,568.52
08/28/2020	\$79,568.52	\$0.00	\$0.00	\$79,568.52
08/29/2020	\$79,568.52	\$0.00	\$0.00	\$79,568.52
08/30/2020	\$79,568.52	\$0.00	\$0.00	\$79,568.52
08/31/2020	\$79,568.52	\$0.12	\$0.00	\$79,568.64
<b>Totals</b>	<b>\$77,903.00</b>	<b>\$4,089.37</b>	<b>\$2,423.73</b>	<b>\$79,568.64</b>

**Account Summary**

Ending Balance:	\$79,568.64	Minimum Balance:	\$77,972.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,736.11	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$79,987.06	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.016532 %

Gross Earnings:	\$74.51
Administrative Fee:	(\$1.36)
Cash Management Fee:	(\$1.12)

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Adjusted Interest: \$72.03

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Balance Including Interest: \$79,640.67

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
08/01/2020	\$957,750.86	\$965.94	\$15.06	\$958,701.74
08/02/2020	\$958,701.74	\$0.00	\$0.00	\$958,701.74
08/03/2020	\$958,701.74	\$0.00	\$0.00	\$958,701.74
08/04/2020	\$958,701.74	\$0.00	\$0.00	\$958,701.74
08/05/2020	\$958,701.74	\$0.00	\$0.00	\$958,701.74
08/06/2020	\$958,701.74	\$65,323.22	\$0.00	\$1,024,024.96
08/07/2020	\$1,024,024.96	\$26,088.37	\$0.00	\$1,050,113.33
08/08/2020	\$1,050,113.33	\$0.00	\$0.00	\$1,050,113.33
08/09/2020	\$1,050,113.33	\$0.00	\$0.00	\$1,050,113.33
08/10/2020	\$1,050,113.33	\$0.00	\$79,382.01	\$970,731.32
08/11/2020	\$970,731.32	\$6,049.87	\$0.00	\$976,781.19
08/12/2020	\$976,781.19	\$2,971.07	\$0.00	\$979,752.26
08/13/2020	\$979,752.26	\$0.00	\$2,234.57	\$977,517.69
08/14/2020	\$977,517.69	\$19,133.42	\$3,629.13	\$993,021.98
08/15/2020	\$993,021.98	\$0.00	\$0.00	\$993,021.98
08/16/2020	\$993,021.98	\$0.00	\$0.00	\$993,021.98
08/17/2020	\$993,021.98	\$0.00	\$0.00	\$993,021.98
08/18/2020	\$993,021.98	\$0.00	\$0.00	\$993,021.98
08/19/2020	\$993,021.98	\$23,269.30	\$0.00	\$1,016,291.28
08/20/2020	\$1,016,291.28	\$0.00	\$0.00	\$1,016,291.28
08/21/2020	\$1,016,291.28	\$57,196.61	\$0.00	\$1,073,487.89
08/22/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/23/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/24/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/25/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/26/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/27/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/28/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/29/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/30/2020	\$1,073,487.89	\$0.00	\$0.00	\$1,073,487.89
08/31/2020	\$1,073,487.89	\$5.96	\$0.00	\$1,073,493.85
<b>Totals</b>	<b>\$957,750.86</b>	<b>\$201,003.76</b>	<b>\$85,260.77</b>	<b>\$1,073,493.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,073,493.85	<b>Minimum Balance:</b>	\$958,701.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,073,493.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,021,894.24	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$951.93			
<b>Administrative Fee:</b>	(\$17.36)			
<b>Cash Management Fee:</b>	(\$14.32)			
<b>Adjusted Interest:</b>	\$920.25			
<b>Balance Including Interest:</b>	\$1,074,414.10			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
08/01/2020	\$934,715.78	\$939.23	\$0.00	\$935,655.01
08/02/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/03/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/04/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/05/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/06/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/07/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/08/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/09/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/10/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/11/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/12/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/13/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/14/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/15/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/16/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/17/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/18/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/19/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/20/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/21/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/22/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/23/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/24/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/25/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/26/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/27/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/28/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/29/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/30/2020	\$935,655.01	\$0.00	\$0.00	\$935,655.01
08/31/2020	\$935,655.01	\$0.08	\$0.00	\$935,655.09
<b>Totals</b>	\$934,715.78	\$939.31	\$0.00	\$935,655.09

**Account Summary**

Ending Balance:	\$935,655.09	Minimum Balance:	\$935,655.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$935,655.09	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$935,655.01	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.016543 %

Gross Earnings:	\$871.59
Administrative Fee:	(\$15.89)
Cash Management Fee:	(\$13.11)

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Adjusted Interest: \$842.59

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Balance Including Interest: \$936,497.68

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
08/01/2020	\$61,854.09	\$62.15	\$0.00	\$61,916.24
08/02/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/03/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/04/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/05/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/06/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/07/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/08/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/09/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/10/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/11/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/12/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/13/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/14/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/15/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/16/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/17/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/18/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/19/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/20/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/21/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/22/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/23/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/24/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/25/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/26/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/27/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/28/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/29/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/30/2020	\$61,916.24	\$0.00	\$0.00	\$61,916.24
08/31/2020	\$61,916.24	\$1.69	\$0.00	\$61,917.93
<b>Totals</b>	\$61,854.09	\$63.84	\$0.00	\$61,917.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,917.93	<b>Minimum Balance:</b>	\$61,916.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,917.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,916.29	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.016590 %
<b>Gross Earnings:</b>	\$57.67			
<b>Administrative Fee:</b>	(\$1.05)			
<b>Cash Management Fee:</b>	(\$0.87)			
<b>Adjusted Interest:</b>	\$55.75			
<b>Balance Including Interest:</b>	\$61,973.68			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
08/01/2020	\$611,647.80	\$610.93	\$0.00	\$612,258.73
08/02/2020	\$612,258.73	\$0.00	\$0.00	\$612,258.73
08/03/2020	\$612,258.73	\$0.00	\$0.00	\$612,258.73
08/04/2020	\$612,258.73	\$3,654.16	\$0.00	\$615,912.89
08/05/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/06/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/07/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/08/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/09/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/10/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/11/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/12/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/13/2020	\$615,912.89	\$0.00	\$0.00	\$615,912.89
08/14/2020	\$615,912.89	\$8,371.52	\$0.00	\$624,284.41
08/15/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/16/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/17/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/18/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/19/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/20/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/21/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/22/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/23/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/24/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/25/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/26/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/27/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/28/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/29/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/30/2020	\$624,284.41	\$0.00	\$0.00	\$624,284.41
08/31/2020	\$624,284.41	\$1,864.38	\$0.00	\$626,148.79
<b>Totals</b>	\$611,647.80	\$14,500.99	\$0.00	\$626,148.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$626,148.79	<b>Minimum Balance:</b>	\$612,258.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$626,148.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$620,480.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016554 %
<b>Gross Earnings:</b>	\$578.00			
<b>Administrative Fee:</b>	(\$10.54)			
<b>Cash Management Fee:</b>	(\$8.70)			
<b>Adjusted Interest:</b>	\$558.76			
<b>Balance Including Interest:</b>	\$626,707.55			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
08/01/2020	\$103,818.51	\$105.57	\$43.00	\$103,881.08
08/02/2020	\$103,881.08	\$0.00	\$0.00	\$103,881.08
08/03/2020	\$103,881.08	\$675.50	\$0.00	\$104,556.58
08/04/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/05/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/06/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/07/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/08/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/09/2020	\$104,556.58	\$0.00	\$0.00	\$104,556.58
08/10/2020	\$104,556.58	\$1,225.00	\$0.00	\$105,781.58
08/11/2020	\$105,781.58	\$0.00	\$0.00	\$105,781.58
08/12/2020	\$105,781.58	\$0.00	\$1,448.05	\$104,333.53
08/13/2020	\$104,333.53	\$0.00	\$0.00	\$104,333.53
08/14/2020	\$104,333.53	\$0.00	\$0.00	\$104,333.53
08/15/2020	\$104,333.53	\$0.00	\$0.00	\$104,333.53
08/16/2020	\$104,333.53	\$0.00	\$0.00	\$104,333.53
08/17/2020	\$104,333.53	\$620.00	\$0.00	\$104,953.53
08/18/2020	\$104,953.53	\$0.00	\$0.00	\$104,953.53
08/19/2020	\$104,953.53	\$0.00	\$0.00	\$104,953.53
08/20/2020	\$104,953.53	\$0.00	\$0.00	\$104,953.53
08/21/2020	\$104,953.53	\$857.50	\$0.00	\$105,811.03
08/22/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/23/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/24/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/25/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/26/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/27/2020	\$105,811.03	\$0.00	\$0.00	\$105,811.03
08/28/2020	\$105,811.03	\$540.00	\$0.00	\$106,351.03
08/29/2020	\$106,351.03	\$0.00	\$0.00	\$106,351.03
08/30/2020	\$106,351.03	\$0.00	\$0.00	\$106,351.03
08/31/2020	\$106,351.03	\$0.84	\$0.00	\$106,351.87
<b>Totals</b>	\$103,818.51	\$4,024.41	\$1,491.05	\$106,351.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$106,351.87	<b>Minimum Balance:</b>	\$103,881.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,351.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,122.11	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.016510 %
<b>Gross Earnings:</b>	\$97.92			
<b>Administrative Fee:</b>	(\$1.79)			
<b>Cash Management Fee:</b>	(\$1.47)			
<b>Adjusted Interest:</b>	\$94.66			
<b>Balance Including Interest:</b>	\$106,446.53			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
08/01/2020	\$2,447.50	\$2.46	\$0.00	\$2,449.96
08/02/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/03/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/04/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/05/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/06/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/07/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/08/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/09/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/10/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/11/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/12/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/13/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/14/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/15/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/16/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/17/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/18/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/19/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/20/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/21/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/22/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/23/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/24/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/25/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/26/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/27/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/28/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/29/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/30/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
08/31/2020	\$2,449.96	\$0.00	\$0.00	\$2,449.96
<b>Totals</b>	<b>\$2,447.50</b>	<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2,449.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,449.96	<b>Minimum Balance:</b>	\$2,449.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,449.96	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,449.96	<b>Charge Rate:</b> 0.019276 %
				<b>Cash Mgmt Rate:</b> 0.014457 %
<b>Gross Earnings:</b>	\$2.29			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.22			
<b>Balance Including Interest:</b>	\$2,452.18			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
08/01/2020	\$1,861,428.04	\$1,975.68	\$74.08	\$1,863,329.64
08/02/2020	\$1,863,329.64	\$0.00	\$0.00	\$1,863,329.64
08/03/2020	\$1,863,329.64	\$5,121.49	\$0.00	\$1,868,451.13
08/04/2020	\$1,868,451.13	\$14,784.26	\$0.00	\$1,883,235.39
08/05/2020	\$1,883,235.39	\$19,459.35	\$0.00	\$1,902,694.74
08/06/2020	\$1,902,694.74	\$11,942.46	\$0.00	\$1,914,637.20
08/07/2020	\$1,914,637.20	\$11,828.26	\$0.00	\$1,926,465.46
08/08/2020	\$1,926,465.46	\$0.00	\$0.00	\$1,926,465.46
08/09/2020	\$1,926,465.46	\$0.00	\$0.00	\$1,926,465.46
08/10/2020	\$1,926,465.46	\$52,618.99	\$0.00	\$1,979,084.45
08/11/2020	\$1,979,084.45	\$5,586.70	\$0.00	\$1,984,671.15
08/12/2020	\$1,984,671.15	\$23,493.40	\$0.00	\$2,008,164.55
08/13/2020	\$2,008,164.55	\$3,849.71	\$0.00	\$2,012,014.26
08/14/2020	\$2,012,014.26	\$3,734.11	\$17,664.98	\$1,998,083.39
08/15/2020	\$1,998,083.39	\$0.00	\$0.00	\$1,998,083.39
08/16/2020	\$1,998,083.39	\$0.00	\$0.00	\$1,998,083.39
08/17/2020	\$1,998,083.39	\$8,647.57	\$16,478.31	\$1,990,252.65
08/18/2020	\$1,990,252.65	\$1,933.55	\$64,179.26	\$1,928,006.94
08/19/2020	\$1,928,006.94	\$13,938.49	\$6,791.23	\$1,935,154.20
08/20/2020	\$1,935,154.20	\$24,895.96	\$0.00	\$1,960,050.16
08/21/2020	\$1,960,050.16	\$16,665.29	\$13,105.62	\$1,963,609.83
08/22/2020	\$1,963,609.83	\$0.00	\$0.00	\$1,963,609.83
08/23/2020	\$1,963,609.83	\$0.00	\$0.00	\$1,963,609.83
08/24/2020	\$1,963,609.83	\$22,309.23	\$182.70	\$1,985,736.36
08/25/2020	\$1,985,736.36	\$8,121.35	\$0.00	\$1,993,857.71
08/26/2020	\$1,993,857.71	\$6,225.36	\$0.00	\$2,000,083.07
08/27/2020	\$2,000,083.07	\$9,935.11	\$27,110.59	\$1,982,907.59
08/28/2020	\$1,982,907.59	\$6,545.97	\$0.00	\$1,989,453.56
08/29/2020	\$1,989,453.56	\$0.00	\$0.00	\$1,989,453.56
08/30/2020	\$1,989,453.56	\$0.00	\$0.00	\$1,989,453.56
08/31/2020	\$1,989,453.56	\$12,470.60	\$0.00	\$2,001,924.16
<b>Totals</b>	<b>\$1,861,428.04</b>	<b>\$286,082.89</b>	<b>\$145,586.77</b>	<b>\$2,001,924.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,001,924.16	<b>Minimum Balance:</b>	\$1,863,329.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,012,014.26	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,957,755.54	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,823.71			
<b>Administrative Fee:</b>	(\$33.26)			
<b>Cash Management Fee:</b>	(\$27.44)			
<b>Adjusted Interest:</b>	<b>\$1,763.01</b>			
<b>Balance Including Interest:</b>	<b>\$2,003,687.17</b>			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
08/01/2020	\$1,492,751.55	\$1,495.21	\$41.84	\$1,494,204.92
08/02/2020	\$1,494,204.92	\$0.00	\$0.00	\$1,494,204.92
08/03/2020	\$1,494,204.92	\$0.00	\$0.00	\$1,494,204.92
08/04/2020	\$1,494,204.92	\$0.00	\$0.00	\$1,494,204.92
08/05/2020	\$1,494,204.92	\$0.00	\$0.00	\$1,494,204.92
08/06/2020	\$1,494,204.92	\$4,158.10	\$4,465.30	\$1,493,897.72
08/07/2020	\$1,493,897.72	\$0.00	\$0.00	\$1,493,897.72
08/08/2020	\$1,493,897.72	\$0.00	\$0.00	\$1,493,897.72
08/09/2020	\$1,493,897.72	\$0.00	\$0.00	\$1,493,897.72
08/10/2020	\$1,493,897.72	\$0.00	\$0.00	\$1,493,897.72
08/11/2020	\$1,493,897.72	\$0.00	\$0.00	\$1,493,897.72
08/12/2020	\$1,493,897.72	\$9,241.37	\$0.00	\$1,503,139.09
08/13/2020	\$1,503,139.09	\$0.00	\$0.00	\$1,503,139.09
08/14/2020	\$1,503,139.09	\$0.00	\$0.00	\$1,503,139.09
08/15/2020	\$1,503,139.09	\$0.00	\$0.00	\$1,503,139.09
08/16/2020	\$1,503,139.09	\$0.00	\$0.00	\$1,503,139.09
08/17/2020	\$1,503,139.09	\$0.00	\$0.00	\$1,503,139.09
08/18/2020	\$1,503,139.09	\$0.00	\$7,773.01	\$1,495,366.08
08/19/2020	\$1,495,366.08	\$24,528.41	\$21,036.46	\$1,498,858.03
08/20/2020	\$1,498,858.03	\$0.00	\$14,863.24	\$1,483,994.79
08/21/2020	\$1,483,994.79	\$0.00	\$0.00	\$1,483,994.79
08/22/2020	\$1,483,994.79	\$0.00	\$0.00	\$1,483,994.79
08/23/2020	\$1,483,994.79	\$0.00	\$0.00	\$1,483,994.79
08/24/2020	\$1,483,994.79	\$18,418.01	\$0.00	\$1,502,412.80
08/25/2020	\$1,502,412.80	\$0.00	\$12,762.85	\$1,489,649.95
08/26/2020	\$1,489,649.95	\$0.00	\$3,549.45	\$1,486,100.50
08/27/2020	\$1,486,100.50	\$0.00	\$0.00	\$1,486,100.50
08/28/2020	\$1,486,100.50	\$18,507.63	\$0.00	\$1,504,608.13
08/29/2020	\$1,504,608.13	\$0.00	\$0.00	\$1,504,608.13
08/30/2020	\$1,504,608.13	\$0.00	\$0.00	\$1,504,608.13
08/31/2020	\$1,504,608.13	\$5.36	\$0.00	\$1,504,613.49
<b>Totals</b>	<b>\$1,492,751.55</b>	<b>\$76,354.09</b>	<b>\$64,492.15</b>	<b>\$1,504,613.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,504,613.49	<b>Minimum Balance:</b>	\$1,483,994.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,504,613.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,495,682.27	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,393.27			
<b>Administrative Fee:</b>	(\$25.41)			
<b>Cash Management Fee:</b>	(\$20.96)			
<b>Adjusted Interest:</b>	\$1,346.90			
<b>Balance Including Interest:</b>	\$1,505,960.39			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
08/01/2020	\$40.44	\$8.60	\$0.00	\$49.04
08/02/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/03/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/04/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/05/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/06/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/07/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/08/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/09/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/10/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/11/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/12/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/13/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/14/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/15/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/16/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/17/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/18/2020	\$49.04	\$0.00	\$0.00	\$49.04
08/19/2020	\$49.04	\$18,949.00	\$0.00	\$18,998.04
08/20/2020	\$18,998.04	\$0.00	\$0.00	\$18,998.04
08/21/2020	\$18,998.04	\$0.00	\$0.00	\$18,998.04
08/22/2020	\$18,998.04	\$0.00	\$0.00	\$18,998.04
08/23/2020	\$18,998.04	\$0.00	\$0.00	\$18,998.04
08/24/2020	\$18,998.04	\$0.00	\$0.00	\$18,998.04
08/25/2020	\$18,998.04	\$0.00	\$18,988.48	\$9.56
08/26/2020	\$9.56	\$0.00	\$0.00	\$9.56
08/27/2020	\$9.56	\$0.00	\$0.00	\$9.56
08/28/2020	\$9.56	\$0.00	\$0.00	\$9.56
08/29/2020	\$9.56	\$0.00	\$0.00	\$9.56
08/30/2020	\$9.56	\$0.00	\$0.00	\$9.56
08/31/2020	\$9.56	\$0.00	\$0.00	\$9.56
<b>Totals</b>	\$40.44	\$18,957.60	\$18,988.48	\$9.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9.56	<b>Minimum Balance:</b>	\$9.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,998.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,707.67	<b>Charge Rate:</b> 0.019106 %
				<b>Cash Mgmt Rate:</b> 0.015922 %
<b>Gross Earnings:</b>	\$3.45			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<hr/>				
<b>Adjusted Interest:</b>	\$3.34			
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<b>Balance Including Interest:</b>	\$12.90			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
08/01/2020	\$2.54	\$0.01	\$0.00	\$2.55
08/02/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/03/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/04/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/05/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/06/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/07/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/08/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/09/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/10/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/11/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/12/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/13/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/14/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/15/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/16/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/17/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/18/2020	\$2.55	\$0.00	\$0.00	\$2.55
08/19/2020	\$2.55	\$0.00	\$2.54	\$0.01
08/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2020	\$0.01	\$1.78	\$0.00	\$1.79
<b>Totals</b>	<b>\$2.54</b>	<b>\$1.79</b>	<b>\$2.54</b>	<b>\$1.79</b>

**Account Summary**

Ending Balance:	\$1.79	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.55	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$1.79

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
08/01/2020	\$67,944.86	\$67.49	\$0.00	\$68,012.35
08/02/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/03/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/04/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/05/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/06/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/07/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/08/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/09/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/10/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/11/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/12/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/13/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/14/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/15/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/16/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/17/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/18/2020	\$68,012.35	\$0.00	\$0.00	\$68,012.35
08/19/2020	\$68,012.35	\$2,090.00	\$0.00	\$70,102.35
08/20/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/21/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/22/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/23/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/24/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/25/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/26/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/27/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/28/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/29/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/30/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
08/31/2020	\$70,102.35	\$0.00	\$0.00	\$70,102.35
<b>Totals</b>	\$67,944.86	\$2,157.49	\$0.00	\$70,102.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,102.35	<b>Minimum Balance:</b>	\$68,012.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,102.35	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,888.80	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016624 %
<b>Gross Earnings:</b>	\$64.18			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.04			
<b>Balance Including Interest:</b>	\$70,164.39			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
08/01/2020	\$6,505,285.13	\$7,427.31	\$5.19	\$6,512,707.25
08/02/2020	\$6,512,707.25	\$0.00	\$0.00	\$6,512,707.25
08/03/2020	\$6,512,707.25	\$2,915.61	\$0.00	\$6,515,622.86
08/04/2020	\$6,515,622.86	\$0.00	\$0.00	\$6,515,622.86
08/05/2020	\$6,515,622.86	\$20,829.13	\$242.71	\$6,536,209.28
08/06/2020	\$6,536,209.28	\$1,960.55	\$0.00	\$6,538,169.83
08/07/2020	\$6,538,169.83	\$12,878.51	\$0.00	\$6,551,048.34
08/08/2020	\$6,551,048.34	\$0.00	\$0.00	\$6,551,048.34
08/09/2020	\$6,551,048.34	\$0.00	\$0.00	\$6,551,048.34
08/10/2020	\$6,551,048.34	\$8,313.61	\$85.23	\$6,559,276.72
08/11/2020	\$6,559,276.72	\$5,932.24	\$905.85	\$6,564,303.11
08/12/2020	\$6,564,303.11	\$3,865.82	\$0.00	\$6,568,168.93
08/13/2020	\$6,568,168.93	\$2,206.77	\$0.00	\$6,570,375.70
08/14/2020	\$6,570,375.70	\$1,324.64	\$0.00	\$6,571,700.34
08/15/2020	\$6,571,700.34	\$0.00	\$0.00	\$6,571,700.34
08/16/2020	\$6,571,700.34	\$0.00	\$0.00	\$6,571,700.34
08/17/2020	\$6,571,700.34	\$2,936.60	\$242.97	\$6,574,393.97
08/18/2020	\$6,574,393.97	\$4,497.08	\$0.00	\$6,578,891.05
08/19/2020	\$6,578,891.05	\$311.69	\$0.00	\$6,579,202.74
08/20/2020	\$6,579,202.74	\$2,272.49	\$391.15	\$6,581,084.08
08/21/2020	\$6,581,084.08	\$7,381.38	\$0.00	\$6,588,465.46
08/22/2020	\$6,588,465.46	\$0.00	\$0.00	\$6,588,465.46
08/23/2020	\$6,588,465.46	\$0.00	\$0.00	\$6,588,465.46
08/24/2020	\$6,588,465.46	\$1,628.63	\$433,293.66	\$6,156,800.43
08/25/2020	\$6,156,800.43	\$9,114.27	\$0.00	\$6,165,914.70
08/26/2020	\$6,165,914.70	\$3,125.67	\$0.00	\$6,169,040.37
08/27/2020	\$6,169,040.37	\$8,739.62	\$831.86	\$6,176,948.13
08/28/2020	\$6,176,948.13	\$1,162.84	\$0.00	\$6,178,110.97
08/29/2020	\$6,178,110.97	\$0.00	\$0.00	\$6,178,110.97
08/30/2020	\$6,178,110.97	\$0.00	\$0.00	\$6,178,110.97
08/31/2020	\$6,178,110.97	\$285,934.02	\$820,896.22	\$5,643,148.77
<b>Totals</b>	\$6,505,285.13	\$394,758.48	\$1,256,894.84	\$5,643,148.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,643,148.77	<b>Minimum Balance:</b>	\$5,643,148.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,588,465.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,441,502.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,000.45			
<b>Administrative Fee:</b>	(\$109.42)			
<b>Cash Management Fee:</b>	(\$90.27)			
<b>Adjusted Interest:</b>	\$5,800.77			
<b>Balance Including Interest:</b>	\$5,648,949.54			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
08/01/2020	\$1,280,003.88	\$1,295.90	\$0.00	\$1,281,299.78
08/02/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/03/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/04/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/05/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/06/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/07/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/08/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/09/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/10/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/11/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/12/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/13/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/14/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/15/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/16/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/17/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/18/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/19/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/20/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/21/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/22/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/23/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/24/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/25/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/26/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/27/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/28/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/29/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/30/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
08/31/2020	\$1,281,299.78	\$0.00	\$0.00	\$1,281,299.78
<b>Totals</b>	\$1,280,003.88	\$1,295.90	\$0.00	\$1,281,299.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,281,299.78	<b>Minimum Balance:</b>	\$1,281,299.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,281,299.78	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,281,299.78	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$1,193.57			
<b>Administrative Fee:</b>	(\$21.76)			
<b>Cash Management Fee:</b>	(\$17.96)			
<b>Adjusted Interest:</b>	\$1,153.85			
<b>Balance Including Interest:</b>	\$1,282,453.63			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
08/01/2020	\$6,711,257.53	\$6,743.63	\$0.00	\$6,718,001.16
08/02/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/03/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/04/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/05/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/06/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/07/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/08/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/09/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/10/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/11/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/12/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/13/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/14/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/15/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/16/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/17/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/18/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/19/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/20/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/21/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/22/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/23/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/24/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/25/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/26/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/27/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/28/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/29/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/30/2020	\$6,718,001.16	\$0.00	\$0.00	\$6,718,001.16
08/31/2020	\$6,718,001.16	\$42.97	\$0.00	\$6,718,044.13
<b>Totals</b>	<b>\$6,711,257.53</b>	<b>\$6,786.60</b>	<b>\$0.00</b>	<b>\$6,718,044.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,718,044.13	<b>Minimum Balance:</b>	\$6,718,001.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,718,044.13	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,718,002.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$6,258.03			
<b>Administrative Fee:</b>	(\$114.11)			
<b>Cash Management Fee:</b>	(\$94.14)			
<b>Adjusted Interest:</b>	\$6,049.79			
<b>Balance Including Interest:</b>	\$6,724,093.92			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
08/01/2020	\$241,799.32	\$246.30	\$0.00	\$242,045.62
08/02/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/03/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/04/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/05/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/06/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/07/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/08/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/09/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/10/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/11/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/12/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/13/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/14/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/15/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/16/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/17/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/18/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/19/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/20/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/21/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/22/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/23/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/24/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/25/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/26/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/27/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/28/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/29/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/30/2020	\$242,045.62	\$0.00	\$0.00	\$242,045.62
08/31/2020	\$242,045.62	\$0.27	\$3,705.91	\$238,339.98
<b>Totals</b>	\$241,799.32	\$246.57	\$3,705.91	\$238,339.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$238,339.98	<b>Minimum Balance:</b>	\$238,339.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$242,045.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$241,926.08	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$225.36			
<b>Administrative Fee:</b>	(\$4.11)			
<b>Cash Management Fee:</b>	(\$3.39)			
<b>Adjusted Interest:</b>	\$217.86			
<b>Balance Including Interest:</b>	\$238,557.84			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
08/01/2020	\$1,470,285.52	\$1,469.43	\$0.00	\$1,471,754.95
08/02/2020	\$1,471,754.95	\$0.00	\$0.00	\$1,471,754.95
08/03/2020	\$1,471,754.95	\$0.00	\$0.00	\$1,471,754.95
08/04/2020	\$1,471,754.95	\$0.00	\$0.00	\$1,471,754.95
08/05/2020	\$1,471,754.95	\$3,017.77	\$43.04	\$1,474,729.68
08/06/2020	\$1,474,729.68	\$135.94	\$0.00	\$1,474,865.62
08/07/2020	\$1,474,865.62	\$1,398.79	\$0.00	\$1,476,264.41
08/08/2020	\$1,476,264.41	\$0.00	\$0.00	\$1,476,264.41
08/09/2020	\$1,476,264.41	\$0.00	\$0.00	\$1,476,264.41
08/10/2020	\$1,476,264.41	\$1,323.92	\$0.00	\$1,477,588.33
08/11/2020	\$1,477,588.33	\$569.70	\$150.85	\$1,478,007.18
08/12/2020	\$1,478,007.18	\$473.83	\$0.00	\$1,478,481.01
08/13/2020	\$1,478,481.01	\$309.91	\$0.00	\$1,478,790.92
08/14/2020	\$1,478,790.92	\$106.03	\$0.00	\$1,478,896.95
08/15/2020	\$1,478,896.95	\$0.00	\$0.00	\$1,478,896.95
08/16/2020	\$1,478,896.95	\$0.00	\$0.00	\$1,478,896.95
08/17/2020	\$1,478,896.95	\$375.80	\$44.96	\$1,479,227.79
08/18/2020	\$1,479,227.79	\$441.58	\$0.00	\$1,479,669.37
08/19/2020	\$1,479,669.37	\$0.00	\$0.00	\$1,479,669.37
08/20/2020	\$1,479,669.37	\$223.98	\$0.00	\$1,479,893.35
08/21/2020	\$1,479,893.35	\$939.52	\$0.00	\$1,480,832.87
08/22/2020	\$1,480,832.87	\$0.00	\$0.00	\$1,480,832.87
08/23/2020	\$1,480,832.87	\$0.00	\$0.00	\$1,480,832.87
08/24/2020	\$1,480,832.87	\$199.52	\$0.00	\$1,481,032.39
08/25/2020	\$1,481,032.39	\$1,340.92	\$0.00	\$1,482,373.31
08/26/2020	\$1,482,373.31	\$408.23	\$0.00	\$1,482,781.54
08/27/2020	\$1,482,781.54	\$936.47	\$112.15	\$1,483,605.86
08/28/2020	\$1,483,605.86	\$197.03	\$0.00	\$1,483,802.89
08/29/2020	\$1,483,802.89	\$0.00	\$0.00	\$1,483,802.89
08/30/2020	\$1,483,802.89	\$0.00	\$0.00	\$1,483,802.89
08/31/2020	\$1,483,802.89	\$1,662.55	\$0.00	\$1,485,465.44
<b>Totals</b>	<b>\$1,470,285.52</b>	<b>\$15,530.92</b>	<b>\$351.00</b>	<b>\$1,485,465.44</b>

**Account Summary**

Ending Balance:	\$1,485,465.44	Minimum Balance:	\$1,471,754.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,485,465.44	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,478,793.30	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016543 %
Gross Earnings:	\$1,377.54				
Administrative Fee:	(\$25.12)				
Cash Management Fee:	(\$20.72)				

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Adjusted Interest: \$1,331.70

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Balance Including Interest: \$1,486,797.14

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
08/01/2020	\$7,534,003.19	\$8,393.72	\$6.35	\$7,542,390.56
08/02/2020	\$7,542,390.56	\$0.00	\$0.00	\$7,542,390.56
08/03/2020	\$7,542,390.56	\$3,913.48	\$0.00	\$7,546,304.04
08/04/2020	\$7,546,304.04	\$489.93	\$0.00	\$7,546,793.97
08/05/2020	\$7,546,793.97	\$133,820.11	\$0.00	\$7,680,614.08
08/06/2020	\$7,680,614.08	\$1,897.49	\$0.00	\$7,682,511.57
08/07/2020	\$7,682,511.57	\$26,322.97	\$99.79	\$7,708,734.75
08/08/2020	\$7,708,734.75	\$0.00	\$0.00	\$7,708,734.75
08/09/2020	\$7,708,734.75	\$0.00	\$0.00	\$7,708,734.75
08/10/2020	\$7,708,734.75	\$10,483.09	\$111.58	\$7,719,106.26
08/11/2020	\$7,719,106.26	\$49,207.71	\$0.00	\$7,768,313.97
08/12/2020	\$7,768,313.97	\$8,896.07	\$313,415.59	\$7,463,794.45
08/13/2020	\$7,463,794.45	\$6,507.16	\$15,541.85	\$7,454,759.76
08/14/2020	\$7,454,759.76	\$75,012.11	\$0.00	\$7,529,771.87
08/15/2020	\$7,529,771.87	\$0.00	\$0.00	\$7,529,771.87
08/16/2020	\$7,529,771.87	\$0.00	\$0.00	\$7,529,771.87
08/17/2020	\$7,529,771.87	\$53,581.95	\$0.00	\$7,583,353.82
08/18/2020	\$7,583,353.82	\$5,159.14	\$0.00	\$7,588,512.96
08/19/2020	\$7,588,512.96	\$6,470.12	\$42,278.81	\$7,552,704.27
08/20/2020	\$7,552,704.27	\$9,797.27	\$0.00	\$7,562,501.54
08/21/2020	\$7,562,501.54	\$17,616.84	\$0.00	\$7,580,118.38
08/22/2020	\$7,580,118.38	\$0.00	\$0.00	\$7,580,118.38
08/23/2020	\$7,580,118.38	\$0.00	\$0.00	\$7,580,118.38
08/24/2020	\$7,580,118.38	\$176,083.32	\$238.47	\$7,755,963.23
08/25/2020	\$7,755,963.23	\$13,142.42	\$0.00	\$7,769,105.65
08/26/2020	\$7,769,105.65	\$28,475.39	\$727,259.91	\$7,070,321.13
08/27/2020	\$7,070,321.13	\$6,188.86	\$145,550.26	\$6,930,959.73
08/28/2020	\$6,930,959.73	\$42,703.90	\$158,146.34	\$6,815,517.29
08/29/2020	\$6,815,517.29	\$0.00	\$0.00	\$6,815,517.29
08/30/2020	\$6,815,517.29	\$0.00	\$0.00	\$6,815,517.29
08/31/2020	\$6,815,517.29	\$29,582.32	\$162,980.88	\$6,682,118.73
<b>Totals</b>	<b>\$7,534,003.19</b>	<b>\$713,745.37</b>	<b>\$1,565,629.83</b>	<b>\$6,682,118.73</b>

**Account Summary**

Ending Balance:	\$6,682,118.73	Minimum Balance:	\$6,682,118.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,769,105.65	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$7,462,740.23	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$6,951.78
Administrative Fee:	(\$126.76)
Cash Management Fee:	(\$104.58)

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Adjusted Interest: \$6,720.45

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Balance Including Interest: \$6,688,839.18

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
08/01/2020	\$2,631,892.56	\$2,807.05	\$0.00	\$2,634,699.61
08/02/2020	\$2,634,699.61	\$0.00	\$0.00	\$2,634,699.61
08/03/2020	\$2,634,699.61	\$0.00	\$16,205.20	\$2,618,494.41
08/04/2020	\$2,618,494.41	\$0.00	\$0.00	\$2,618,494.41
08/05/2020	\$2,618,494.41	\$16,099.45	\$0.00	\$2,634,593.86
08/06/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/07/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/08/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/09/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/10/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/11/2020	\$2,634,593.86	\$0.00	\$0.00	\$2,634,593.86
08/12/2020	\$2,634,593.86	\$0.00	\$406,925.04	\$2,227,668.82
08/13/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/14/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/15/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/16/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/17/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/18/2020	\$2,227,668.82	\$0.00	\$0.00	\$2,227,668.82
08/19/2020	\$2,227,668.82	\$0.00	\$55,637.48	\$2,172,031.34
08/20/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/21/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/22/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/23/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/24/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/25/2020	\$2,172,031.34	\$0.00	\$0.00	\$2,172,031.34
08/26/2020	\$2,172,031.34	\$0.00	\$11,283.19	\$2,160,748.15
08/27/2020	\$2,160,748.15	\$0.00	\$0.00	\$2,160,748.15
08/28/2020	\$2,160,748.15	\$0.00	\$0.00	\$2,160,748.15
08/29/2020	\$2,160,748.15	\$0.00	\$0.00	\$2,160,748.15
08/30/2020	\$2,160,748.15	\$0.00	\$0.00	\$2,160,748.15
08/31/2020	\$2,160,748.15	\$25.76	\$0.00	\$2,160,773.91
<b>Totals</b>	<b>\$2,631,892.56</b>	<b>\$18,932.26</b>	<b>\$490,050.91</b>	<b>\$2,160,773.91</b>

**Account Summary**

Ending Balance:	\$2,160,773.91	Minimum Balance:	\$2,160,748.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,634,699.61	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,345,514.87	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$2,184.92
Administrative Fee:	(\$39.84)
Cash Management Fee:	(\$32.87)

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Adjusted Interest: \$2,112.21

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Balance Including Interest: \$2,162,886.12

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
08/01/2020	\$825.03	\$0.84	\$0.00	\$825.87
08/02/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/03/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/04/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/05/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/06/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/07/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/08/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/09/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/10/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/11/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/12/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/13/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/14/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/15/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/16/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/17/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/18/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/19/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/20/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/21/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/22/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/23/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/24/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/25/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/26/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/27/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/28/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/29/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/30/2020	\$825.87	\$0.00	\$0.00	\$825.87
08/31/2020	\$825.87	\$0.00	\$0.00	\$825.87
<b>Totals</b>	\$825.03	\$0.84	\$0.00	\$825.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$825.87	<b>Minimum Balance:</b>	\$825.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$825.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$825.87	<b>Charge Rate:</b> 0.014296 %
				<b>Cash Mgmt Rate:</b> 0.014296 %
<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			
<b>Balance Including Interest:</b>	\$826.62			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
08/01/2020	\$264,048.55	\$451.09	\$0.00	\$264,499.64
08/02/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/03/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/04/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/05/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/06/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/07/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/08/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/09/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/10/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/11/2020	\$264,499.64	\$0.00	\$0.00	\$264,499.64
08/12/2020	\$264,499.64	\$0.00	\$4,838.55	\$259,661.09
08/13/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/14/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/15/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/16/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/17/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/18/2020	\$259,661.09	\$0.00	\$0.00	\$259,661.09
08/19/2020	\$259,661.09	\$0.00	\$667.11	\$258,993.98
08/20/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/21/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/22/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/23/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/24/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/25/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/26/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/27/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/28/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/29/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/30/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
08/31/2020	\$258,993.98	\$0.00	\$0.00	\$258,993.98
<b>Totals</b>	\$264,048.55	\$451.09	\$5,505.66	\$258,993.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$258,993.98	<b>Minimum Balance:</b>	\$258,993.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$264,499.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$261,098.24	<b>Charge Rate:</b> 0.020077 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$243.22			
<b>Administrative Fee:</b>	(\$4.44)			
<b>Cash Management Fee:</b>	(\$3.66)			
<b>Adjusted Interest:</b>	\$235.12			
<b>Balance Including Interest:</b>	\$259,229.10			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
08/01/2020	\$83.02	\$0.08	\$0.00	\$83.10
08/02/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/03/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/04/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/05/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/06/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/07/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/08/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/09/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/10/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/11/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/12/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/13/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/14/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/15/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/16/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/17/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/18/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/19/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/20/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/21/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/22/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/23/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/24/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/25/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/26/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/27/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/28/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/29/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/30/2020	\$83.10	\$0.00	\$0.00	\$83.10
08/31/2020	\$83.10	\$0.00	\$0.00	\$83.10
<b>Totals</b>	<b>\$83.02</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$83.10</b>

**Account Summary**

Ending Balance:	\$83.10	Minimum Balance:	\$83.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.10	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$83.10	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: \$83.17

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
08/01/2020	\$1,019.62	\$70.76	\$0.00	\$1,090.38
08/02/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/03/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/04/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/05/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/06/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/07/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/08/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/09/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/10/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/11/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/12/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/13/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/14/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/15/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/16/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/17/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/18/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/19/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/20/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/21/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/22/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/23/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/24/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/25/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/26/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/27/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/28/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/29/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/30/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
08/31/2020	\$1,090.38	\$0.00	\$0.00	\$1,090.38
<b>Totals</b>	\$1,019.62	\$70.76	\$0.00	\$1,090.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,090.38	<b>Minimum Balance:</b>	\$1,090.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,090.38	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,090.38	<b>Charge Rate:</b> 0.021656 %
				<b>Cash Mgmt Rate:</b> 0.021656 %
<b>Gross Earnings:</b>	\$1.02			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$0.98			
<b>Balance Including Interest:</b>	\$1,091.36			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
08/01/2020	\$1,997,213.05	\$2,006.85	\$0.00	\$1,999,219.90
08/02/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/03/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/04/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/05/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/06/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/07/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/08/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/09/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/10/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/11/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/12/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/13/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/14/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/15/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/16/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/17/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/18/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/19/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/20/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/21/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/22/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/23/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/24/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/25/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/26/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/27/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/28/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/29/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/30/2020	\$1,999,219.90	\$0.00	\$0.00	\$1,999,219.90
08/31/2020	\$1,999,219.90	\$12.28	\$0.00	\$1,999,232.18
<b>Totals</b>	\$1,997,213.05	\$2,019.13	\$0.00	\$1,999,232.18

**Account Summary**

Ending Balance:	\$1,999,232.18	Minimum Balance:	\$1,999,219.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,232.18	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,999,220.30	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$1,862.34
Administrative Fee:	(\$33.96)
Cash Management Fee:	(\$28.02)

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Adjusted Interest: \$1,800.36

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Balance Including Interest: \$2,001,032.54

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
08/01/2020	\$50,708.05	\$50.95	\$0.00	\$50,759.00
08/02/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/03/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/04/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/05/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/06/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/07/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/08/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/09/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/10/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/11/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/12/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/13/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/14/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/15/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/16/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/17/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/18/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/19/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/20/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/21/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/22/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/23/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/24/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/25/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/26/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/27/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/28/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/29/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/30/2020	\$50,759.00	\$0.00	\$0.00	\$50,759.00
08/31/2020	\$50,759.00	\$1.65	\$0.00	\$50,760.65
<b>Totals</b>	\$50,708.05	\$52.60	\$0.00	\$50,760.65

**Account Summary**

Ending Balance:	\$50,760.65	Minimum Balance:	\$50,759.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,760.65	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$50,759.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.016514 %

Gross Earnings:	\$47.28
Administrative Fee:	(\$0.86)
Cash Management Fee:	(\$0.71)

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Adjusted Interest: \$45.71

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Balance Including Interest: \$50,806.36

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
08/01/2020	\$310,757.69	\$387.49	\$0.00	\$311,145.18
08/02/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/03/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/04/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/05/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/06/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/07/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/08/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/09/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/10/2020	\$311,145.18	\$0.00	\$0.00	\$311,145.18
08/11/2020	\$311,145.18	\$1,543.58	\$0.00	\$312,688.76
08/12/2020	\$312,688.76	\$0.00	\$12,509.10	\$300,179.66
08/13/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/14/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/15/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/16/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/17/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/18/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/19/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/20/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/21/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/22/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/23/2020	\$300,179.66	\$0.00	\$0.00	\$300,179.66
08/24/2020	\$300,179.66	\$384.24	\$0.00	\$300,563.90
08/25/2020	\$300,563.90	\$0.00	\$0.00	\$300,563.90
08/26/2020	\$300,563.90	\$0.00	\$105.00	\$300,458.90
08/27/2020	\$300,458.90	\$0.00	\$0.00	\$300,458.90
08/28/2020	\$300,458.90	\$0.00	\$0.00	\$300,458.90
08/29/2020	\$300,458.90	\$0.00	\$0.00	\$300,458.90
08/30/2020	\$300,458.90	\$0.00	\$0.00	\$300,458.90
08/31/2020	\$300,458.90	\$5.84	\$0.00	\$300,464.74
<b>Totals</b>	\$310,757.69	\$2,321.15	\$12,614.10	\$300,464.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$300,464.74	<b>Minimum Balance:</b>	\$300,179.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,688.76	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$304,199.47	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.016534 %
<b>Gross Earnings:</b>	\$283.37			
<b>Administrative Fee:</b>	(\$5.17)			
<b>Cash Management Fee:</b>	(\$4.26)			
<b>Adjusted Interest:</b>	\$273.94			
<b>Balance Including Interest:</b>	\$300,738.68			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
08/01/2020	\$710,188.44	\$713.98	\$0.00	\$710,902.42
08/02/2020	\$710,902.42	\$0.00	\$0.00	\$710,902.42
08/03/2020	\$710,902.42	\$0.00	\$0.00	\$710,902.42
08/04/2020	\$710,902.42	\$0.00	\$0.00	\$710,902.42
08/05/2020	\$710,902.42	\$17,369.06	\$0.00	\$728,271.48
08/06/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/07/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/08/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/09/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/10/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/11/2020	\$728,271.48	\$0.00	\$0.00	\$728,271.48
08/12/2020	\$728,271.48	\$0.00	\$135.75	\$728,135.73
08/13/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/14/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/15/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/16/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/17/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/18/2020	\$728,135.73	\$0.00	\$0.00	\$728,135.73
08/19/2020	\$728,135.73	\$0.00	\$11,060.00	\$717,075.73
08/20/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/21/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/22/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/23/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/24/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/25/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/26/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/27/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/28/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/29/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/30/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
08/31/2020	\$717,075.73	\$0.00	\$0.00	\$717,075.73
<b>Totals</b>	\$710,188.44	\$18,083.04	\$11,195.75	\$717,075.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$717,075.73	<b>Minimum Balance:</b>	\$710,902.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$728,271.48	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$721,304.67	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$671.92			
<b>Administrative Fee:</b>	(\$12.25)			
<b>Cash Management Fee:</b>	(\$10.11)			
<b>Adjusted Interest:</b>	\$649.56			
<b>Balance Including Interest:</b>	\$717,725.29			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
08/01/2020	\$121,438.28	\$121.97	\$0.00	\$121,560.25
08/02/2020	\$121,560.25	\$0.00	\$0.00	\$121,560.25
08/03/2020	\$121,560.25	\$0.00	\$0.00	\$121,560.25
08/04/2020	\$121,560.25	\$0.00	\$0.00	\$121,560.25
08/05/2020	\$121,560.25	\$15,707.79	\$0.00	\$137,268.04
08/06/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/07/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/08/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/09/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/10/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/11/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/12/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/13/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/14/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/15/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/16/2020	\$137,268.04	\$0.00	\$0.00	\$137,268.04
08/17/2020	\$137,268.04	\$56,179.75	\$0.00	\$193,447.79
08/18/2020	\$193,447.79	\$0.00	\$0.00	\$193,447.79
08/19/2020	\$193,447.79	\$0.00	\$2,040.81	\$191,406.98
08/20/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/21/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/22/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/23/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/24/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/25/2020	\$191,406.98	\$0.00	\$0.00	\$191,406.98
08/26/2020	\$191,406.98	\$24,864.25	\$0.00	\$216,271.23
08/27/2020	\$216,271.23	\$0.00	\$0.00	\$216,271.23
08/28/2020	\$216,271.23	\$0.00	\$0.00	\$216,271.23
08/29/2020	\$216,271.23	\$0.00	\$0.00	\$216,271.23
08/30/2020	\$216,271.23	\$0.00	\$0.00	\$216,271.23
08/31/2020	\$216,271.23	\$0.00	\$0.00	\$216,271.23
<b>Totals</b>	<b>\$121,438.28</b>	<b>\$96,873.76</b>	<b>\$2,040.81</b>	<b>\$216,271.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$216,271.23	<b>Minimum Balance:</b>	\$121,560.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$216,271.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$166,381.59	<b>Charge Rate:</b> 0.020366 %
				<b>Cash Mgmt Rate:</b> 0.016747 %
<b>Gross Earnings:</b>	\$154.99			
<b>Administrative Fee:</b>	(\$2.87)			
<b>Cash Management Fee:</b>	(\$2.36)			
<b>Adjusted Interest:</b>	\$149.76			
<b>Balance Including Interest:</b>	\$216,420.99			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
08/01/2020	\$1,768,650.26	\$1,534.66	\$0.00	\$1,770,184.92
08/02/2020	\$1,770,184.92	\$0.00	\$0.00	\$1,770,184.92
08/03/2020	\$1,770,184.92	\$0.00	\$0.00	\$1,770,184.92
08/04/2020	\$1,770,184.92	\$0.00	\$0.00	\$1,770,184.92
08/05/2020	\$1,770,184.92	\$34,454.73	\$0.00	\$1,804,639.65
08/06/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/07/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/08/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/09/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/10/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/11/2020	\$1,804,639.65	\$0.00	\$0.00	\$1,804,639.65
08/12/2020	\$1,804,639.65	\$0.00	\$153,885.03	\$1,650,754.62
08/13/2020	\$1,650,754.62	\$0.00	\$10,935.32	\$1,639,819.30
08/14/2020	\$1,639,819.30	\$0.00	\$0.00	\$1,639,819.30
08/15/2020	\$1,639,819.30	\$0.00	\$0.00	\$1,639,819.30
08/16/2020	\$1,639,819.30	\$0.00	\$0.00	\$1,639,819.30
08/17/2020	\$1,639,819.30	\$0.00	\$0.00	\$1,639,819.30
08/18/2020	\$1,639,819.30	\$0.00	\$0.00	\$1,639,819.30
08/19/2020	\$1,639,819.30	\$661,323.28	\$12,508.07	\$2,288,634.51
08/20/2020	\$2,288,634.51	\$0.00	\$0.00	\$2,288,634.51
08/21/2020	\$2,288,634.51	\$0.00	\$0.00	\$2,288,634.51
08/22/2020	\$2,288,634.51	\$0.00	\$0.00	\$2,288,634.51
08/23/2020	\$2,288,634.51	\$0.00	\$0.00	\$2,288,634.51
08/24/2020	\$2,288,634.51	\$0.00	\$0.00	\$2,288,634.51
08/25/2020	\$2,288,634.51	\$5,059.75	\$0.00	\$2,293,694.26
08/26/2020	\$2,293,694.26	\$0.00	\$277,699.93	\$2,015,994.33
08/27/2020	\$2,015,994.33	\$0.00	\$62,274.32	\$1,953,720.01
08/28/2020	\$1,953,720.01	\$0.00	\$66,010.54	\$1,887,709.47
08/29/2020	\$1,887,709.47	\$0.00	\$0.00	\$1,887,709.47
08/30/2020	\$1,887,709.47	\$0.00	\$0.00	\$1,887,709.47
08/31/2020	\$1,887,709.47	\$4.99	\$69,516.41	\$1,818,198.05
<b>Totals</b>	<b>\$1,768,650.26</b>	<b>\$702,377.41</b>	<b>\$652,829.62</b>	<b>\$1,818,198.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,818,198.05	<b>Minimum Balance:</b>	\$1,639,819.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,293,694.26	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,892,884.83	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,763.28			
<b>Administrative Fee:</b>	(\$32.15)			
<b>Cash Management Fee:</b>	(\$26.53)			
<b>Adjusted Interest:</b>	<b>\$1,704.60</b>			
<b>Balance Including Interest:</b>	<b>\$1,819,902.65</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
08/01/2020	\$54,582.91	\$42.65	\$0.00	\$54,625.56
08/02/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/03/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/04/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/05/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/06/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/07/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/08/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/09/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/10/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/11/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/12/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/13/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/14/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/15/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/16/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/17/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/18/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/19/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/20/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/21/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/22/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/23/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/24/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/25/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/26/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/27/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/28/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/29/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/30/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
08/31/2020	\$54,625.56	\$0.00	\$0.00	\$54,625.56
<b>Totals</b>	\$54,582.91	\$42.65	\$0.00	\$54,625.56

**Account Summary**

Ending Balance:	\$54,625.56	Minimum Balance:	\$54,625.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,625.56	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$54,625.56	Charge Rate:	0.020100 %
				Cash Mgmt Rate:	0.016642 %
Gross Earnings:	\$50.88				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$0.77)				

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Adjusted Interest: \$49.18

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Balance Including Interest: \$54,674.74

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
08/01/2020	\$499,714.97	\$502.13	\$0.00	\$500,217.10
08/02/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/03/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/04/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/05/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/06/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/07/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/08/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/09/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/10/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/11/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/12/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/13/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/14/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/15/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/16/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/17/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/18/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/19/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/20/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/21/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/22/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/23/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/24/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/25/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/26/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/27/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/28/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/29/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/30/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
08/31/2020	\$500,217.10	\$0.00	\$0.00	\$500,217.10
<b>Totals</b>	\$499,714.97	\$502.13	\$0.00	\$500,217.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$500,217.10	<b>Minimum Balance:</b>	\$500,217.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$500,217.10	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$500,217.10	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$465.97			
<b>Administrative Fee:</b>	(\$8.50)			
<b>Cash Management Fee:</b>	(\$7.01)			
<b>Adjusted Interest:</b>	\$450.46			
<b>Balance Including Interest:</b>	\$500,667.56			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
08/01/2020	\$720,409.63	\$718.72	\$0.00	\$721,128.35
08/02/2020	\$721,128.35	\$0.00	\$0.00	\$721,128.35
08/03/2020	\$721,128.35	\$0.00	\$0.00	\$721,128.35
08/04/2020	\$721,128.35	\$0.00	\$0.00	\$721,128.35
08/05/2020	\$721,128.35	\$1,762.10	\$0.00	\$722,890.45
08/06/2020	\$722,890.45	\$80.63	\$0.00	\$722,971.08
08/07/2020	\$722,971.08	\$1,142.74	\$0.00	\$724,113.82
08/08/2020	\$724,113.82	\$0.00	\$0.00	\$724,113.82
08/09/2020	\$724,113.82	\$0.00	\$0.00	\$724,113.82
08/10/2020	\$724,113.82	\$45.25	\$13.26	\$724,145.81
08/11/2020	\$724,145.81	\$172.65	\$0.00	\$724,318.46
08/12/2020	\$724,318.46	\$391.01	\$0.00	\$724,709.47
08/13/2020	\$724,709.47	\$225.21	\$0.00	\$724,934.68
08/14/2020	\$724,934.68	\$713.25	\$0.00	\$725,647.93
08/15/2020	\$725,647.93	\$0.00	\$0.00	\$725,647.93
08/16/2020	\$725,647.93	\$0.00	\$0.00	\$725,647.93
08/17/2020	\$725,647.93	\$587.95	\$0.00	\$726,235.88
08/18/2020	\$726,235.88	\$373.33	\$0.00	\$726,609.21
08/19/2020	\$726,609.21	\$226.53	\$0.00	\$726,835.74
08/20/2020	\$726,835.74	\$79.51	\$0.00	\$726,915.25
08/21/2020	\$726,915.25	\$552.01	\$0.00	\$727,467.26
08/22/2020	\$727,467.26	\$0.00	\$0.00	\$727,467.26
08/23/2020	\$727,467.26	\$0.00	\$0.00	\$727,467.26
08/24/2020	\$727,467.26	\$41.91	\$24.20	\$727,484.97
08/25/2020	\$727,484.97	\$665.95	\$0.00	\$728,150.92
08/26/2020	\$728,150.92	\$1,358.25	\$0.00	\$729,509.17
08/27/2020	\$729,509.17	\$371.77	\$34.48	\$729,846.46
08/28/2020	\$729,846.46	\$142.48	\$0.00	\$729,988.94
08/29/2020	\$729,988.94	\$0.00	\$0.00	\$729,988.94
08/30/2020	\$729,988.94	\$0.00	\$0.00	\$729,988.94
08/31/2020	\$729,988.94	\$793.07	\$0.11	\$730,781.90
<b>Totals</b>	<b>\$720,409.63</b>	<b>\$10,444.32</b>	<b>\$72.05</b>	<b>\$730,781.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$730,781.90	<b>Minimum Balance:</b>	\$721,128.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$730,781.90	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$725,887.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$676.19			
<b>Administrative Fee:</b>	(\$12.33)			
<b>Cash Management Fee:</b>	(\$10.17)			
<b>Adjusted Interest:</b>	\$653.69			
<b>Balance Including Interest:</b>	\$731,435.59			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
08/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
08/31/2020	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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: \$25.73

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
08/01/2020	\$3,232,019.59	\$3,473.79	\$0.00	\$3,235,493.38
08/02/2020	\$3,235,493.38	\$0.00	\$0.00	\$3,235,493.38
08/03/2020	\$3,235,493.38	\$0.00	\$0.00	\$3,235,493.38
08/04/2020	\$3,235,493.38	\$0.00	\$0.00	\$3,235,493.38
08/05/2020	\$3,235,493.38	\$6,516.59	\$0.00	\$3,242,009.97
08/06/2020	\$3,242,009.97	\$760.90	\$0.00	\$3,242,770.87
08/07/2020	\$3,242,770.87	\$3,807.65	\$594,371.84	\$2,652,206.68
08/08/2020	\$2,652,206.68	\$0.00	\$0.00	\$2,652,206.68
08/09/2020	\$2,652,206.68	\$0.00	\$0.00	\$2,652,206.68
08/10/2020	\$2,652,206.68	\$1,546.13	\$0.00	\$2,653,752.81
08/11/2020	\$2,653,752.81	\$3,825.33	\$294.50	\$2,657,283.64
08/12/2020	\$2,657,283.64	\$1,613.48	\$430.50	\$2,658,466.62
08/13/2020	\$2,658,466.62	\$1,697.75	\$0.00	\$2,660,164.37
08/14/2020	\$2,660,164.37	\$407.20	\$0.00	\$2,660,571.57
08/15/2020	\$2,660,571.57	\$0.00	\$0.00	\$2,660,571.57
08/16/2020	\$2,660,571.57	\$0.00	\$0.00	\$2,660,571.57
08/17/2020	\$2,660,571.57	\$1,532.75	\$0.00	\$2,662,104.32
08/18/2020	\$2,662,104.32	\$765.62	\$0.00	\$2,662,869.94
08/19/2020	\$2,662,869.94	\$535.27	\$0.00	\$2,663,405.21
08/20/2020	\$2,663,405.21	\$1,410.75	\$0.00	\$2,664,815.96
08/21/2020	\$2,664,815.96	\$4,903.38	\$0.00	\$2,669,719.34
08/22/2020	\$2,669,719.34	\$0.00	\$0.00	\$2,669,719.34
08/23/2020	\$2,669,719.34	\$0.00	\$0.00	\$2,669,719.34
08/24/2020	\$2,669,719.34	\$2,327.02	\$0.00	\$2,672,046.36
08/25/2020	\$2,672,046.36	\$3,367.79	\$0.00	\$2,675,414.15
08/26/2020	\$2,675,414.15	\$2,414.28	\$0.00	\$2,677,828.43
08/27/2020	\$2,677,828.43	\$2,926.24	\$666.50	\$2,680,088.17
08/28/2020	\$2,680,088.17	\$2,095.10	\$560.31	\$2,681,622.96
08/29/2020	\$2,681,622.96	\$0.00	\$0.00	\$2,681,622.96
08/30/2020	\$2,681,622.96	\$0.00	\$0.00	\$2,681,622.96
08/31/2020	\$2,681,622.96	\$8,483.30	\$0.00	\$2,690,106.26
<b>Totals</b>	<b>\$3,232,019.59</b>	<b>\$54,410.32</b>	<b>\$596,323.65</b>	<b>\$2,690,106.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,690,106.26	<b>Minimum Balance:</b>	\$2,652,206.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,242,770.87	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,777,337.49	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,587.17			
<b>Administrative Fee:</b>	(\$47.18)			
<b>Cash Management Fee:</b>	(\$38.92)			
<b>Adjusted Interest:</b>	\$2,501.07			
<b>Balance Including Interest:</b>	\$2,692,607.33			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
08/01/2020	\$62,053.08	\$62.33	\$0.00	\$62,115.41
08/02/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/03/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/04/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/05/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/06/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/07/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/08/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/09/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/10/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/11/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/12/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/13/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/14/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/15/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/16/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/17/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/18/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/19/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/20/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/21/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/22/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/23/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/24/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/25/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/26/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/27/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/28/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/29/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/30/2020	\$62,115.41	\$0.00	\$0.00	\$62,115.41
08/31/2020	\$62,115.41	\$2,060.77	\$2,047.72	\$62,128.46
<b>Totals</b>	\$62,053.08	\$2,123.10	\$2,047.72	\$62,128.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,128.46	<b>Minimum Balance:</b>	\$62,115.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,128.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,115.83	<b>Charge Rate:</b> 0.020148 %
				<b>Cash Mgmt Rate:</b> 0.016536 %
<b>Gross Earnings:</b>	\$57.87			
<b>Administrative Fee:</b>	(\$1.06)			
<b>Cash Management Fee:</b>	(\$0.87)			
<b>Adjusted Interest:</b>	\$55.94			
<b>Balance Including Interest:</b>	\$62,184.40			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
08/01/2020	\$284,805.63	\$284.55	\$0.00	\$285,090.18
08/02/2020	\$285,090.18	\$0.00	\$0.00	\$285,090.18
08/03/2020	\$285,090.18	\$0.00	\$0.00	\$285,090.18
08/04/2020	\$285,090.18	\$0.00	\$0.00	\$285,090.18
08/05/2020	\$285,090.18	\$331.41	\$0.00	\$285,421.59
08/06/2020	\$285,421.59	\$30.82	\$0.00	\$285,452.41
08/07/2020	\$285,452.41	\$180.86	\$0.00	\$285,633.27
08/08/2020	\$285,633.27	\$0.00	\$0.00	\$285,633.27
08/09/2020	\$285,633.27	\$0.00	\$0.00	\$285,633.27
08/10/2020	\$285,633.27	\$63.36	\$0.00	\$285,696.63
08/11/2020	\$285,696.63	\$150.88	\$15.43	\$285,832.08
08/12/2020	\$285,832.08	\$74.14	\$22.43	\$285,883.79
08/13/2020	\$285,883.79	\$121.18	\$0.00	\$286,004.97
08/14/2020	\$286,004.97	\$99.38	\$0.00	\$286,104.35
08/15/2020	\$286,104.35	\$0.00	\$0.00	\$286,104.35
08/16/2020	\$286,104.35	\$0.00	\$0.00	\$286,104.35
08/17/2020	\$286,104.35	\$72.53	\$0.00	\$286,176.88
08/18/2020	\$286,176.88	\$212.94	\$0.00	\$286,389.82
08/19/2020	\$286,389.82	\$0.00	\$0.00	\$286,389.82
08/20/2020	\$286,389.82	\$126.01	\$0.00	\$286,515.83
08/21/2020	\$286,515.83	\$272.59	\$0.00	\$286,788.42
08/22/2020	\$286,788.42	\$0.00	\$0.00	\$286,788.42
08/23/2020	\$286,788.42	\$0.00	\$0.00	\$286,788.42
08/24/2020	\$286,788.42	\$106.74	\$0.00	\$286,895.16
08/25/2020	\$286,895.16	\$232.01	\$0.00	\$287,127.17
08/26/2020	\$287,127.17	\$375.45	\$0.00	\$287,502.62
08/27/2020	\$287,502.62	\$95.90	\$51.01	\$287,547.51
08/28/2020	\$287,547.51	\$207.09	\$23.54	\$287,731.06
08/29/2020	\$287,731.06	\$0.00	\$0.00	\$287,731.06
08/30/2020	\$287,731.06	\$0.00	\$0.00	\$287,731.06
08/31/2020	\$287,731.06	\$435.00	\$0.00	\$288,166.06
<b>Totals</b>	\$284,805.63	\$3,472.84	\$112.41	\$288,166.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$288,166.06	<b>Minimum Balance:</b>	\$285,090.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$288,166.06	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$286,326.91	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.016535 %
<b>Gross Earnings:</b>	\$266.72			
<b>Administrative Fee:</b>	(\$4.86)			
<b>Cash Management Fee:</b>	(\$4.01)			
<b>Adjusted Interest:</b>	\$257.85			
<b>Balance Including Interest:</b>	\$288,423.91			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
08/01/2020	\$4,327,403.11	\$4,528.85	\$11.74	\$4,331,920.22
08/02/2020	\$4,331,920.22	\$0.00	\$0.00	\$4,331,920.22
08/03/2020	\$4,331,920.22	\$0.00	\$0.00	\$4,331,920.22
08/04/2020	\$4,331,920.22	\$0.00	\$0.00	\$4,331,920.22
08/05/2020	\$4,331,920.22	\$8,858.62	\$0.00	\$4,340,778.84
08/06/2020	\$4,340,778.84	\$332.23	\$0.00	\$4,341,111.07
08/07/2020	\$4,341,111.07	\$382.56	\$0.00	\$4,341,493.63
08/08/2020	\$4,341,493.63	\$0.00	\$0.00	\$4,341,493.63
08/09/2020	\$4,341,493.63	\$0.00	\$0.00	\$4,341,493.63
08/10/2020	\$4,341,493.63	\$261.23	\$0.00	\$4,341,754.86
08/11/2020	\$4,341,754.86	\$460.10	\$0.00	\$4,342,214.96
08/12/2020	\$4,342,214.96	\$2,210.87	\$0.00	\$4,344,425.83
08/13/2020	\$4,344,425.83	\$1,394.90	\$0.00	\$4,345,820.73
08/14/2020	\$4,345,820.73	\$700.18	\$0.00	\$4,346,520.91
08/15/2020	\$4,346,520.91	\$0.00	\$0.00	\$4,346,520.91
08/16/2020	\$4,346,520.91	\$0.00	\$0.00	\$4,346,520.91
08/17/2020	\$4,346,520.91	\$3,121.32	\$0.00	\$4,349,642.23
08/18/2020	\$4,349,642.23	\$605.48	\$0.00	\$4,350,247.71
08/19/2020	\$4,350,247.71	\$194.32	\$0.00	\$4,350,442.03
08/20/2020	\$4,350,442.03	\$886.75	\$0.00	\$4,351,328.78
08/21/2020	\$4,351,328.78	\$1,977.85	\$0.00	\$4,353,306.63
08/22/2020	\$4,353,306.63	\$0.00	\$0.00	\$4,353,306.63
08/23/2020	\$4,353,306.63	\$0.00	\$0.00	\$4,353,306.63
08/24/2020	\$4,353,306.63	\$375.02	\$277,140.71	\$4,076,540.94
08/25/2020	\$4,076,540.94	\$1,259.21	\$0.00	\$4,077,800.15
08/26/2020	\$4,077,800.15	\$11,139.36	\$0.00	\$4,088,939.51
08/27/2020	\$4,088,939.51	\$1,331.39	\$0.00	\$4,090,270.90
08/28/2020	\$4,090,270.90	\$927.26	\$0.00	\$4,091,198.16
08/29/2020	\$4,091,198.16	\$0.00	\$0.00	\$4,091,198.16
08/30/2020	\$4,091,198.16	\$0.00	\$0.00	\$4,091,198.16
08/31/2020	\$4,091,198.16	\$5,576.90	\$0.00	\$4,096,775.06
<b>Totals</b>	<b>\$4,327,403.11</b>	<b>\$46,524.40</b>	<b>\$277,152.45</b>	<b>\$4,096,775.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,096,775.06	<b>Minimum Balance:</b>	\$4,076,540.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,353,306.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,277,849.43	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,984.95			
<b>Administrative Fee:</b>	(\$72.66)			
<b>Cash Management Fee:</b>	(\$59.95)			
<b>Adjusted Interest:</b>	<b>\$3,852.34</b>			
<b>Balance Including Interest:</b>	<b>\$4,100,627.40</b>			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
08/01/2020	\$35,336.60	\$35.49	\$0.00	\$35,372.09
08/02/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/03/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/04/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/05/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/06/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/07/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/08/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/09/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/10/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/11/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/12/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/13/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/14/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/15/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/16/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/17/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/18/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/19/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/20/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/21/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/22/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/23/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/24/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/25/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/26/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/27/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/28/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/29/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/30/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
08/31/2020	\$35,372.09	\$0.00	\$0.00	\$35,372.09
<b>Totals</b>	<b>\$35,336.60</b>	<b>\$35.49</b>	<b>\$0.00</b>	<b>\$35,372.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,372.09	<b>Minimum Balance:</b>	\$35,372.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,372.09	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,372.09	<b>Charge Rate:</b> 0.020361 %
				<b>Cash Mgmt Rate:</b> 0.016689 %
<b>Gross Earnings:</b>	\$32.95			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	<b>\$31.84</b>			
<b>Balance Including Interest:</b>	<b>\$35,403.93</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
08/01/2020	\$3,639.15	\$3.65	\$0.00	\$3,642.80
08/02/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/03/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/04/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/05/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/06/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/07/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/08/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/09/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/10/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/11/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/12/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/13/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/14/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/15/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/16/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/17/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/18/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/19/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/20/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/21/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/22/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/23/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/24/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/25/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/26/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/27/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/28/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/29/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/30/2020	\$3,642.80	\$0.00	\$0.00	\$3,642.80
08/31/2020	\$3,642.80	\$4.65	\$0.00	\$3,647.45
<b>Totals</b>	\$3,639.15	\$8.30	\$0.00	\$3,647.45

**Account Summary**

Ending Balance:	\$3,647.45	Minimum Balance:	\$3,642.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,647.45	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$3,642.95	Charge Rate:	0.019445 %
				Cash Mgmt Rate:	0.016205 %

Gross Earnings:	\$3.40
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.05)

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Adjusted Interest: \$3.29

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Balance Including Interest: \$3,650.74

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
08/01/2020	\$755,427.87	\$759.07	\$0.00	\$756,186.94
08/02/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/03/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/04/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/05/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/06/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/07/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/08/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/09/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/10/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/11/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/12/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/13/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/14/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/15/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/16/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/17/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/18/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/19/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/20/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/21/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/22/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/23/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/24/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/25/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/26/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/27/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/28/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/29/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/30/2020	\$756,186.94	\$0.00	\$0.00	\$756,186.94
08/31/2020	\$756,186.94	\$4.96	\$0.00	\$756,191.90
<b>Totals</b>	<b>\$755,427.87</b>	<b>\$764.03</b>	<b>\$0.00</b>	<b>\$756,191.90</b>

**Account Summary**

Ending Balance:	\$756,191.90	Minimum Balance:	\$756,186.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$756,191.90	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$756,187.10	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.016550 %

Gross Earnings:	\$704.41
Administrative Fee:	(\$12.84)
Cash Management Fee:	(\$10.60)

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Adjusted Interest: \$680.97

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Balance Including Interest: \$756,872.87

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
08/01/2020	\$7,048.08	\$6.80	\$0.00	\$7,054.88
08/02/2020	\$7,054.88	\$0.00	\$0.00	\$7,054.88
08/03/2020	\$7,054.88	\$0.00	\$0.00	\$7,054.88
08/04/2020	\$7,054.88	\$0.00	\$0.00	\$7,054.88
08/05/2020	\$7,054.88	\$61.64	\$0.00	\$7,116.52
08/06/2020	\$7,116.52	\$4.84	\$0.00	\$7,121.36
08/07/2020	\$7,121.36	\$34.54	\$0.00	\$7,155.90
08/08/2020	\$7,155.90	\$0.00	\$0.00	\$7,155.90
08/09/2020	\$7,155.90	\$0.00	\$0.00	\$7,155.90
08/10/2020	\$7,155.90	\$14.28	\$0.00	\$7,170.18
08/11/2020	\$7,170.18	\$14.16	\$2.17	\$7,182.17
08/12/2020	\$7,182.17	\$19.80	\$0.00	\$7,201.97
08/13/2020	\$7,201.97	\$6.03	\$0.00	\$7,208.00
08/14/2020	\$7,208.00	\$8.31	\$0.00	\$7,216.31
08/15/2020	\$7,216.31	\$0.00	\$0.00	\$7,216.31
08/16/2020	\$7,216.31	\$0.00	\$0.00	\$7,216.31
08/17/2020	\$7,216.31	\$13.77	\$0.00	\$7,230.08
08/18/2020	\$7,230.08	\$33.60	\$0.00	\$7,263.68
08/19/2020	\$7,263.68	\$0.00	\$0.00	\$7,263.68
08/20/2020	\$7,263.68	\$17.23	\$6.71	\$7,274.20
08/21/2020	\$7,274.20	\$34.73	\$0.00	\$7,308.93
08/22/2020	\$7,308.93	\$0.00	\$0.00	\$7,308.93
08/23/2020	\$7,308.93	\$0.00	\$0.00	\$7,308.93
08/24/2020	\$7,308.93	\$8.48	\$0.00	\$7,317.41
08/25/2020	\$7,317.41	\$12.52	\$0.00	\$7,329.93
08/26/2020	\$7,329.93	\$14.31	\$0.00	\$7,344.24
08/27/2020	\$7,344.24	\$56.31	\$3.24	\$7,397.31
08/28/2020	\$7,397.31	\$0.00	\$0.00	\$7,397.31
08/29/2020	\$7,397.31	\$0.00	\$0.00	\$7,397.31
08/30/2020	\$7,397.31	\$0.00	\$0.00	\$7,397.31
08/31/2020	\$7,397.31	\$34.54	\$0.00	\$7,431.85
<b>Totals</b>	<b>\$7,048.08</b>	<b>\$395.89</b>	<b>\$12.12</b>	<b>\$7,431.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,431.85	<b>Minimum Balance:</b>	\$7,054.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,431.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,235.72	<b>Charge Rate:</b> 0.019580 %
				<b>Cash Mgmt Rate:</b> 0.016317 %
<b>Gross Earnings:</b>	\$6.74			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.52			
<b>Balance Including Interest:</b>	<b>\$7,438.37</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
08/01/2020	\$39,668.90	\$39.86	\$0.00	\$39,708.76
08/02/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/03/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/04/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/05/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/06/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/07/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/08/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/09/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/10/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/11/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/12/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/13/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/14/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/15/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/16/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/17/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/18/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/19/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/20/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/21/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/22/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/23/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/24/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/25/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/26/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/27/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/28/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/29/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/30/2020	\$39,708.76	\$0.00	\$0.00	\$39,708.76
08/31/2020	\$39,708.76	\$2.00	\$0.00	\$39,710.76
<b>Totals</b>	\$39,668.90	\$41.86	\$0.00	\$39,710.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,710.76	<b>Minimum Balance:</b>	\$39,708.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,710.76	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,708.82	<b>Charge Rate:</b> 0.019921 %
				<b>Cash Mgmt Rate:</b> 0.016650 %
<b>Gross Earnings:</b>	\$36.99			
<b>Administrative Fee:</b>	(\$0.67)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	\$35.76			
<b>Balance Including Interest:</b>	\$39,746.52			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
08/01/2020	\$1,393,899.60	\$1,667.02	\$24.30	\$1,395,542.32
08/02/2020	\$1,395,542.32	\$0.00	\$0.00	\$1,395,542.32
08/03/2020	\$1,395,542.32	\$3,182.25	\$0.00	\$1,398,724.57
08/04/2020	\$1,398,724.57	\$470.58	\$0.00	\$1,399,195.15
08/05/2020	\$1,399,195.15	\$8,154.29	\$0.00	\$1,407,349.44
08/06/2020	\$1,407,349.44	\$3,489.81	\$33.69	\$1,410,805.56
08/07/2020	\$1,410,805.56	\$4,986.21	\$0.00	\$1,415,791.77
08/08/2020	\$1,415,791.77	\$0.00	\$0.00	\$1,415,791.77
08/09/2020	\$1,415,791.77	\$0.00	\$0.00	\$1,415,791.77
08/10/2020	\$1,415,791.77	\$4,122.20	\$292.93	\$1,419,621.04
08/11/2020	\$1,419,621.04	\$1,912.22	\$23,356.29	\$1,398,176.97
08/12/2020	\$1,398,176.97	\$482.00	\$0.00	\$1,398,658.97
08/13/2020	\$1,398,658.97	\$3,883.88	\$2.96	\$1,402,539.89
08/14/2020	\$1,402,539.89	\$811.88	\$111,811.83	\$1,291,539.94
08/15/2020	\$1,291,539.94	\$0.00	\$0.00	\$1,291,539.94
08/16/2020	\$1,291,539.94	\$0.00	\$0.00	\$1,291,539.94
08/17/2020	\$1,291,539.94	\$4,872.49	\$15.98	\$1,296,396.45
08/18/2020	\$1,296,396.45	\$857.51	\$0.00	\$1,297,253.96
08/19/2020	\$1,297,253.96	\$2,699.08	\$0.00	\$1,299,953.04
08/20/2020	\$1,299,953.04	\$948.03	\$0.00	\$1,300,901.07
08/21/2020	\$1,300,901.07	\$2,717.41	\$0.00	\$1,303,618.48
08/22/2020	\$1,303,618.48	\$0.00	\$0.00	\$1,303,618.48
08/23/2020	\$1,303,618.48	\$0.00	\$0.00	\$1,303,618.48
08/24/2020	\$1,303,618.48	\$3,389.59	\$0.00	\$1,307,008.07
08/25/2020	\$1,307,008.07	\$4,428.22	\$0.00	\$1,311,436.29
08/26/2020	\$1,311,436.29	\$310.80	\$138,482.84	\$1,173,264.25
08/27/2020	\$1,173,264.25	\$1,627.24	\$284.80	\$1,174,606.69
08/28/2020	\$1,174,606.69	\$1,584.75	\$3,980.92	\$1,172,210.52
08/29/2020	\$1,172,210.52	\$0.00	\$0.00	\$1,172,210.52
08/30/2020	\$1,172,210.52	\$0.00	\$0.00	\$1,172,210.52
08/31/2020	\$1,172,210.52	\$8,340.84	\$105,645.35	\$1,074,906.01
<b>Totals</b>	<b>\$1,393,899.60</b>	<b>\$64,938.30</b>	<b>\$383,931.89</b>	<b>\$1,074,906.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,074,906.01	<b>Minimum Balance:</b>	\$1,074,906.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,419,621.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,316,495.62	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,226.35			
<b>Administrative Fee:</b>	(\$22.36)			
<b>Cash Management Fee:</b>	(\$18.45)			
<b>Adjusted Interest:</b>	\$1,185.54			
<b>Balance Including Interest:</b>	\$1,076,091.55			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
08/01/2020	\$1,046,149.27	\$1,051.18	\$0.00	\$1,047,200.45
08/02/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/03/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/04/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/05/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/06/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/07/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/08/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/09/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/10/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/11/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/12/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/13/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/14/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/15/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/16/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/17/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/18/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/19/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/20/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/21/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/22/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/23/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/24/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/25/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/26/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/27/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/28/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/29/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/30/2020	\$1,047,200.45	\$0.00	\$0.00	\$1,047,200.45
08/31/2020	\$1,047,200.45	\$19.66	\$0.00	\$1,047,220.11
<b>Totals</b>	\$1,046,149.27	\$1,070.84	\$0.00	\$1,047,220.11

**Account Summary**

Ending Balance:	\$1,047,220.11	Minimum Balance:	\$1,047,200.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,220.11	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,201.08	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016551 %

Gross Earnings:	\$975.50
Administrative Fee:	(\$17.79)
Cash Management Fee:	(\$14.68)

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Adjusted Interest: \$943.03

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Balance Including Interest: \$1,048,163.14

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
08/01/2020	\$57,243.45	\$57.52	\$0.00	\$57,300.97
08/02/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/03/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/04/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/05/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/06/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/07/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/08/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/09/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/10/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/11/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/12/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/13/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/14/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/15/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/16/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/17/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/18/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/19/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/20/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/21/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/22/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/23/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/24/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/25/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/26/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/27/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/28/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/29/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/30/2020	\$57,300.97	\$0.00	\$0.00	\$57,300.97
08/31/2020	\$57,300.97	\$0.78	\$0.00	\$57,301.75
<b>Totals</b>	\$57,243.45	\$58.30	\$0.00	\$57,301.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,301.75	<b>Minimum Balance:</b>	\$57,300.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,301.75	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,301.00	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.016483 %
<b>Gross Earnings:</b>	\$53.38			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.61			
<b>Balance Including Interest:</b>	\$57,353.36			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
08/01/2020	\$406,724.16	\$374.66	\$0.00	\$407,098.82
08/02/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/03/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/04/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/05/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/06/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/07/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/08/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/09/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/10/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/11/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/12/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/13/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/14/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/15/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/16/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/17/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/18/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/19/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/20/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/21/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/22/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/23/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/24/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/25/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/26/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/27/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/28/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/29/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/30/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
08/31/2020	\$407,098.82	\$0.00	\$0.00	\$407,098.82
<b>Totals</b>	\$406,724.16	\$374.66	\$0.00	\$407,098.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$407,098.82	<b>Minimum Balance:</b>	\$407,098.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$407,098.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$407,098.82	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.016531 %
<b>Gross Earnings:</b>	\$379.23			
<b>Administrative Fee:</b>	(\$6.92)			
<b>Cash Management Fee:</b>	(\$5.70)			
<b>Adjusted Interest:</b>	\$366.61			
<b>Balance Including Interest:</b>	\$407,465.43			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
08/01/2020	\$343,966.19	\$345.62	\$0.00	\$344,311.81
08/02/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/03/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/04/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/05/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/06/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/07/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/08/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/09/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/10/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/11/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/12/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/13/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/14/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/15/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/16/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/17/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/18/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/19/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/20/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/21/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/22/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/23/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/24/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/25/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/26/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/27/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/28/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/29/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/30/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
08/31/2020	\$344,311.81	\$0.00	\$0.00	\$344,311.81
<b>Totals</b>	<b>\$343,966.19</b>	<b>\$345.62</b>	<b>\$0.00</b>	<b>\$344,311.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$344,311.81	<b>Minimum Balance:</b>	\$344,311.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,311.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344,311.81	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016562 %
<b>Gross Earnings:</b>	\$320.73			
<b>Administrative Fee:</b>	(\$5.85)			
<b>Cash Management Fee:</b>	(\$4.83)			
<b>Adjusted Interest:</b>	\$310.05			
<b>Balance Including Interest:</b>	\$344,621.86			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
08/01/2020	\$313,735.03	\$315.26	\$0.00	\$314,050.29
08/02/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/03/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/04/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/05/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/06/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/07/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/08/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/09/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/10/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/11/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/12/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/13/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/14/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/15/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/16/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/17/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/18/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/19/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/20/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/21/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/22/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/23/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/24/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/25/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/26/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/27/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/28/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/29/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/30/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
08/31/2020	\$314,050.29	\$0.00	\$0.00	\$314,050.29
<b>Totals</b>	\$313,735.03	\$315.26	\$0.00	\$314,050.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,050.29	<b>Minimum Balance:</b>	\$314,050.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,050.29	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,050.29	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$292.55			
<b>Administrative Fee:</b>	(\$5.33)			
<b>Cash Management Fee:</b>	(\$4.40)			
<b>Adjusted Interest:</b>	\$282.82			
<b>Balance Including Interest:</b>	\$314,333.11			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
08/01/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/02/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/03/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/04/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/05/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/06/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/07/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/08/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/09/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/10/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/11/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/12/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/13/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/14/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/15/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/16/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/17/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/18/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/19/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/20/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/21/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/22/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/23/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/24/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/25/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/26/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/27/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/28/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/29/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/30/2020	\$0.45	\$0.00	\$0.00	\$0.45
08/31/2020	\$0.45	\$0.00	\$0.00	\$0.45
<b>Totals</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>

**Account Summary**

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
08/01/2020	\$4,123,257.04	\$4,815.45	\$19.48	\$4,128,053.01
08/02/2020	\$4,128,053.01	\$0.00	\$0.00	\$4,128,053.01
08/03/2020	\$4,128,053.01	\$0.00	\$0.00	\$4,128,053.01
08/04/2020	\$4,128,053.01	\$0.00	\$0.00	\$4,128,053.01
08/05/2020	\$4,128,053.01	\$15,481.65	\$0.00	\$4,143,534.66
08/06/2020	\$4,143,534.66	\$69,973.84	\$7,594.92	\$4,205,913.58
08/07/2020	\$4,205,913.58	\$852.34	\$0.00	\$4,206,765.92
08/08/2020	\$4,206,765.92	\$0.00	\$0.00	\$4,206,765.92
08/09/2020	\$4,206,765.92	\$0.00	\$0.00	\$4,206,765.92
08/10/2020	\$4,206,765.92	\$1,714.10	\$170.19	\$4,208,309.83
08/11/2020	\$4,208,309.83	\$2,711.43	\$99.45	\$4,210,921.81
08/12/2020	\$4,210,921.81	\$1,870.98	\$134,330.31	\$4,078,462.48
08/13/2020	\$4,078,462.48	\$3,656.29	\$0.00	\$4,082,118.77
08/14/2020	\$4,082,118.77	\$1,724.14	\$0.00	\$4,083,842.91
08/15/2020	\$4,083,842.91	\$0.00	\$0.00	\$4,083,842.91
08/16/2020	\$4,083,842.91	\$0.00	\$0.00	\$4,083,842.91
08/17/2020	\$4,083,842.91	\$1,740.76	\$0.00	\$4,085,583.67
08/18/2020	\$4,085,583.67	\$3,212.24	\$0.00	\$4,088,795.91
08/19/2020	\$4,088,795.91	\$712.28	\$6,182.16	\$4,083,326.03
08/20/2020	\$4,083,326.03	\$2,193.03	\$102.62	\$4,085,416.44
08/21/2020	\$4,085,416.44	\$11,287.94	\$0.00	\$4,096,704.38
08/22/2020	\$4,096,704.38	\$0.00	\$0.00	\$4,096,704.38
08/23/2020	\$4,096,704.38	\$0.00	\$0.00	\$4,096,704.38
08/24/2020	\$4,096,704.38	\$1,982.88	\$0.00	\$4,098,687.26
08/25/2020	\$4,098,687.26	\$5,526.82	\$0.00	\$4,104,214.08
08/26/2020	\$4,104,214.08	\$2,943.20	\$57,361.40	\$4,049,795.88
08/27/2020	\$4,049,795.88	\$33,940.32	\$541.19	\$4,083,195.01
08/28/2020	\$4,083,195.01	\$2,382.69	\$0.00	\$4,085,577.70
08/29/2020	\$4,085,577.70	\$0.00	\$0.00	\$4,085,577.70
08/30/2020	\$4,085,577.70	\$0.00	\$0.00	\$4,085,577.70
08/31/2020	\$4,085,577.70	\$8,171.07	\$486,099.27	\$3,607,649.50
<b>Totals</b>	\$4,123,257.04	\$176,893.45	\$692,500.99	\$3,607,649.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,607,649.50	<b>Minimum Balance:</b>	\$3,607,649.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,210,921.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,101,509.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,820.69			
<b>Administrative Fee:</b>	(\$69.67)			
<b>Cash Management Fee:</b>	(\$57.48)			
<b>Adjusted Interest:</b>	\$3,693.54			
<b>Balance Including Interest:</b>	\$3,611,343.04			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
08/01/2020	\$6,156,742.32	\$6,279.83	\$0.00	\$6,163,022.15
08/02/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/03/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/04/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/05/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/06/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/07/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/08/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/09/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/10/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/11/2020	\$6,163,022.15	\$0.00	\$0.00	\$6,163,022.15
08/12/2020	\$6,163,022.15	\$0.00	\$15,241.52	\$6,147,780.63
08/13/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/14/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/15/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/16/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/17/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/18/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/19/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/20/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/21/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/22/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/23/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/24/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/25/2020	\$6,147,780.63	\$0.00	\$0.00	\$6,147,780.63
08/26/2020	\$6,147,780.63	\$0.00	\$942.25	\$6,146,838.38
08/27/2020	\$6,146,838.38	\$0.00	\$0.00	\$6,146,838.38
08/28/2020	\$6,146,838.38	\$0.00	\$0.00	\$6,146,838.38
08/29/2020	\$6,146,838.38	\$0.00	\$0.00	\$6,146,838.38
08/30/2020	\$6,146,838.38	\$0.00	\$0.00	\$6,146,838.38
08/31/2020	\$6,146,838.38	\$41.12	\$0.00	\$6,146,879.50
<b>Totals</b>	\$6,156,742.32	\$6,320.95	\$16,183.77	\$6,146,879.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,146,879.50	<b>Minimum Balance:</b>	\$6,146,838.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,163,022.15	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,153,007.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$5,731.71			
<b>Administrative Fee:</b>	(\$104.52)			
<b>Cash Management Fee:</b>	(\$86.23)			
<b>Adjusted Interest:</b>	\$5,540.97			
<b>Balance Including Interest:</b>	\$6,152,420.47			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
08/01/2020	\$68,542.71	\$68.88	\$0.00	\$68,611.59
08/02/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/03/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/04/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/05/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/06/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/07/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/08/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/09/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/10/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/11/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/12/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/13/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/14/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/15/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/16/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/17/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/18/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/19/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/20/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/21/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/22/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/23/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/24/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/25/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/26/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/27/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/28/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/29/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/30/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
08/31/2020	\$68,611.59	\$0.00	\$0.00	\$68,611.59
<b>Totals</b>	\$68,542.71	\$68.88	\$0.00	\$68,611.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,611.59	<b>Minimum Balance:</b>	\$68,611.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,611.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,611.59	<b>Charge Rate:</b> 0.020133 %
				<b>Cash Mgmt Rate:</b> 0.016519 %
<b>Gross Earnings:</b>	\$63.92			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$0.96)			
<b>Adjusted Interest:</b>	\$61.79			
<b>Balance Including Interest:</b>	\$68,673.38			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
08/01/2020	\$537,150.14	\$534.78	\$0.00	\$537,684.92
08/02/2020	\$537,684.92	\$0.00	\$0.00	\$537,684.92
08/03/2020	\$537,684.92	\$0.00	\$0.00	\$537,684.92
08/04/2020	\$537,684.92	\$0.00	\$0.00	\$537,684.92
08/05/2020	\$537,684.92	\$1,804.76	\$0.00	\$539,489.68
08/06/2020	\$539,489.68	\$95.90	\$0.00	\$539,585.58
08/07/2020	\$539,585.58	\$85.25	\$0.00	\$539,670.83
08/08/2020	\$539,670.83	\$0.00	\$0.00	\$539,670.83
08/09/2020	\$539,670.83	\$0.00	\$0.00	\$539,670.83
08/10/2020	\$539,670.83	\$181.20	\$35.34	\$539,816.69
08/11/2020	\$539,816.69	\$357.22	\$22.93	\$540,150.98
08/12/2020	\$540,150.98	\$227.04	\$0.00	\$540,378.02
08/13/2020	\$540,378.02	\$525.84	\$3.27	\$540,900.59
08/14/2020	\$540,900.59	\$194.70	\$0.00	\$541,095.29
08/15/2020	\$541,095.29	\$0.00	\$0.00	\$541,095.29
08/16/2020	\$541,095.29	\$0.00	\$0.00	\$541,095.29
08/17/2020	\$541,095.29	\$192.16	\$0.00	\$541,287.45
08/18/2020	\$541,287.45	\$514.87	\$0.00	\$541,802.32
08/19/2020	\$541,802.32	\$51.47	\$0.00	\$541,853.79
08/20/2020	\$541,853.79	\$229.41	\$21.31	\$542,061.89
08/21/2020	\$542,061.89	\$497.99	\$0.00	\$542,559.88
08/22/2020	\$542,559.88	\$0.00	\$0.00	\$542,559.88
08/23/2020	\$542,559.88	\$0.00	\$0.00	\$542,559.88
08/24/2020	\$542,559.88	\$305.89	\$0.00	\$542,865.77
08/25/2020	\$542,865.77	\$725.27	\$0.00	\$543,591.04
08/26/2020	\$543,591.04	\$508.67	\$0.00	\$544,099.71
08/27/2020	\$544,099.71	\$350.59	\$112.38	\$544,337.92
08/28/2020	\$544,337.92	\$267.64	\$0.00	\$544,605.56
08/29/2020	\$544,605.56	\$0.00	\$0.00	\$544,605.56
08/30/2020	\$544,605.56	\$0.00	\$0.00	\$544,605.56
08/31/2020	\$544,605.56	\$954.06	\$0.00	\$545,559.62
<b>Totals</b>	\$537,150.14	\$8,604.71	\$195.23	\$545,559.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$545,559.62	<b>Minimum Balance:</b>	\$537,684.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$545,559.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$541,365.01	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.016553 %
<b>Gross Earnings:</b>	\$504.29			
<b>Administrative Fee:</b>	(\$9.20)			
<b>Cash Management Fee:</b>	(\$7.59)			
<b>Adjusted Interest:</b>	\$487.50			
<b>Balance Including Interest:</b>	\$546,047.12			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
08/01/2020	\$364.07	\$0.36	\$0.00	\$364.43
08/02/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/03/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/04/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/05/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/06/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/07/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/08/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/09/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/10/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/11/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/12/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/13/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/14/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/15/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/16/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/17/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/18/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/19/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/20/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/21/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/22/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/23/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/24/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/25/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/26/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/27/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/28/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/29/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/30/2020	\$364.43	\$0.00	\$0.00	\$364.43
08/31/2020	\$364.43	\$0.00	\$0.00	\$364.43
<b>Totals</b>	\$364.07	\$0.36	\$0.00	\$364.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$364.43	<b>Minimum Balance:</b>	\$364.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$364.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$364.43	<b>Charge Rate:</b> 0.032397 %
				<b>Cash Mgmt Rate:</b> 0.032397 %
<b>Gross Earnings:</b>	\$0.34			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.32			
<b>Balance Including Interest:</b>	\$364.75			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
08/01/2020	\$2,487,888.16	\$2,622.68	\$51.24	\$2,490,459.60
08/02/2020	\$2,490,459.60	\$0.00	\$0.00	\$2,490,459.60
08/03/2020	\$2,490,459.60	\$45.00	\$20,612.08	\$2,469,892.52
08/04/2020	\$2,469,892.52	\$2,190.08	\$0.00	\$2,472,082.60
08/05/2020	\$2,472,082.60	\$7,284.44	\$0.00	\$2,479,367.04
08/06/2020	\$2,479,367.04	\$282.95	\$0.00	\$2,479,649.99
08/07/2020	\$2,479,649.99	\$1,006.30	\$6,197.11	\$2,474,459.18
08/08/2020	\$2,474,459.18	\$0.00	\$0.00	\$2,474,459.18
08/09/2020	\$2,474,459.18	\$0.00	\$0.00	\$2,474,459.18
08/10/2020	\$2,474,459.18	\$850.89	\$0.00	\$2,475,310.07
08/11/2020	\$2,475,310.07	\$1,551.36	\$0.00	\$2,476,861.43
08/12/2020	\$2,476,861.43	\$1,475.06	\$0.00	\$2,478,336.49
08/13/2020	\$2,478,336.49	\$862.08	\$62,952.79	\$2,416,245.78
08/14/2020	\$2,416,245.78	\$1,381.04	\$39,437.59	\$2,378,189.23
08/15/2020	\$2,378,189.23	\$0.00	\$0.00	\$2,378,189.23
08/16/2020	\$2,378,189.23	\$0.00	\$0.00	\$2,378,189.23
08/17/2020	\$2,378,189.23	\$1,316.47	\$49,236.15	\$2,330,269.55
08/18/2020	\$2,330,269.55	\$1,543.74	\$0.00	\$2,331,813.29
08/19/2020	\$2,331,813.29	\$100.00	\$0.00	\$2,331,913.29
08/20/2020	\$2,331,913.29	\$1,549.11	\$0.00	\$2,333,462.40
08/21/2020	\$2,333,462.40	\$2,509.49	\$0.00	\$2,335,971.89
08/22/2020	\$2,335,971.89	\$0.00	\$0.00	\$2,335,971.89
08/23/2020	\$2,335,971.89	\$0.00	\$0.00	\$2,335,971.89
08/24/2020	\$2,335,971.89	\$2,084.23	\$0.00	\$2,338,056.12
08/25/2020	\$2,338,056.12	\$1,607.90	\$0.00	\$2,339,664.02
08/26/2020	\$2,339,664.02	\$1,168.06	\$29.76	\$2,340,802.32
08/27/2020	\$2,340,802.32	\$1,275.96	\$0.00	\$2,342,078.28
08/28/2020	\$2,342,078.28	\$1,974.52	\$40,926.45	\$2,303,126.35
08/29/2020	\$2,303,126.35	\$0.00	\$0.00	\$2,303,126.35
08/30/2020	\$2,303,126.35	\$0.00	\$0.00	\$2,303,126.35
08/31/2020	\$2,303,126.35	\$1,416.65	\$68,979.86	\$2,235,563.14
<b>Totals</b>	<b>\$2,487,888.16</b>	<b>\$36,098.01</b>	<b>\$288,423.03</b>	<b>\$2,235,563.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,235,563.14	<b>Minimum Balance:</b>	\$2,235,563.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,490,459.60	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,391,210.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,227.49			
<b>Administrative Fee:</b>	(\$40.62)			
<b>Cash Management Fee:</b>	(\$33.51)			
<b>Adjusted Interest:</b>	\$2,153.36			
<b>Balance Including Interest:</b>	\$2,237,716.50			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
08/01/2020	\$2,156,174.03	\$2,166.58	\$0.00	\$2,158,340.61
08/02/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/03/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/04/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/05/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/06/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/07/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/08/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/09/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/10/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/11/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/12/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/13/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/14/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/15/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/16/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/17/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/18/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/19/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/20/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/21/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/22/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/23/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/24/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/25/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/26/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/27/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/28/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/29/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/30/2020	\$2,158,340.61	\$0.00	\$0.00	\$2,158,340.61
08/31/2020	\$2,158,340.61	\$3.02	\$0.00	\$2,158,343.63
<b>Totals</b>	\$2,156,174.03	\$2,169.60	\$0.00	\$2,158,343.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,158,343.63	<b>Minimum Balance:</b>	\$2,158,340.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,158,343.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,158,340.71	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$2,010.56			
<b>Administrative Fee:</b>	(\$36.66)			
<b>Cash Management Fee:</b>	(\$30.25)			
<b>Adjusted Interest:</b>	\$1,943.65			
<b>Balance Including Interest:</b>	\$2,160,287.28			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
08/01/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/02/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/03/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/04/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/05/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/06/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/07/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/08/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/09/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/10/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/11/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/12/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/13/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/14/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/15/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/16/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/17/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/18/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/19/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/20/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/21/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/22/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/23/2020	\$1.17	\$0.00	\$0.00	\$1.17
08/24/2020	\$1.17	\$0.00	\$1.17	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$18,551.83	\$0.00	\$18,551.83
<b>Totals</b>	\$1.17	\$18,551.83	\$1.17	\$18,551.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,551.83	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,551.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$599.31	<b>Charge Rate:</b> 0.019700 %
				<b>Cash Mgmt Rate:</b> 0.019700 %
<b>Gross Earnings:</b>	\$0.56			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.54			
<b>Balance Including Interest:</b>	\$18,552.37			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
08/01/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/02/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/03/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/04/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/05/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/06/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/07/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/08/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/09/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/10/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/11/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/12/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/13/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/14/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/15/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/16/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/17/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/18/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/19/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/20/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/21/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/22/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/23/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/24/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/25/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/26/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/27/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/28/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/29/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/30/2020	\$4.10	\$0.00	\$0.00	\$4.10
08/31/2020	\$4.10	\$64,462.34	\$0.00	\$64,466.44
<b>Totals</b>	\$4.10	\$64,462.34	\$0.00	\$64,466.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,466.44	<b>Minimum Balance:</b>	\$4.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,466.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,083.53	<b>Charge Rate:</b> 0.022666 %
				<b>Cash Mgmt Rate:</b> 0.017000 %
<b>Gross Earnings:</b>	\$1.94			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.87			
<b>Balance Including Interest:</b>	\$64,468.31			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
08/01/2020	\$1,613,685.92	\$1,741.70	\$0.00	\$1,615,427.62
08/02/2020	\$1,615,427.62	\$0.00	\$0.00	\$1,615,427.62
08/03/2020	\$1,615,427.62	\$0.00	\$0.00	\$1,615,427.62
08/04/2020	\$1,615,427.62	\$0.00	\$0.00	\$1,615,427.62
08/05/2020	\$1,615,427.62	\$1,421.50	\$0.00	\$1,616,849.12
08/06/2020	\$1,616,849.12	\$80.24	\$0.00	\$1,616,929.36
08/07/2020	\$1,616,929.36	\$2,443.22	\$0.00	\$1,619,372.58
08/08/2020	\$1,619,372.58	\$0.00	\$0.00	\$1,619,372.58
08/09/2020	\$1,619,372.58	\$0.00	\$0.00	\$1,619,372.58
08/10/2020	\$1,619,372.58	\$0.00	\$0.00	\$1,619,372.58
08/11/2020	\$1,619,372.58	\$510.15	\$0.00	\$1,619,882.73
08/12/2020	\$1,619,882.73	\$297.47	\$43,293.43	\$1,576,886.77
08/13/2020	\$1,576,886.77	\$1,202.50	\$0.00	\$1,578,089.27
08/14/2020	\$1,578,089.27	\$520.95	\$0.00	\$1,578,610.22
08/15/2020	\$1,578,610.22	\$0.00	\$0.00	\$1,578,610.22
08/16/2020	\$1,578,610.22	\$0.00	\$0.00	\$1,578,610.22
08/17/2020	\$1,578,610.22	\$376.12	\$0.00	\$1,578,986.34
08/18/2020	\$1,578,986.34	\$955.67	\$91,249.20	\$1,488,692.81
08/19/2020	\$1,488,692.81	\$0.00	\$0.00	\$1,488,692.81
08/20/2020	\$1,488,692.81	\$0.00	\$856.81	\$1,487,836.00
08/21/2020	\$1,487,836.00	\$644.13	\$0.00	\$1,488,480.13
08/22/2020	\$1,488,480.13	\$0.00	\$0.00	\$1,488,480.13
08/23/2020	\$1,488,480.13	\$0.00	\$0.00	\$1,488,480.13
08/24/2020	\$1,488,480.13	\$0.00	\$0.00	\$1,488,480.13
08/25/2020	\$1,488,480.13	\$1,874.89	\$0.00	\$1,490,355.02
08/26/2020	\$1,490,355.02	\$254.33	\$0.00	\$1,490,609.35
08/27/2020	\$1,490,609.35	\$656.82	\$0.00	\$1,491,266.17
08/28/2020	\$1,491,266.17	\$219.50	\$0.00	\$1,491,485.67
08/29/2020	\$1,491,485.67	\$0.00	\$0.00	\$1,491,485.67
08/30/2020	\$1,491,485.67	\$0.00	\$0.00	\$1,491,485.67
08/31/2020	\$1,491,485.67	\$1,080.62	\$0.00	\$1,492,566.29
<b>Totals</b>	\$1,613,685.92	\$14,279.81	\$135,399.44	\$1,492,566.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,492,566.29	<b>Minimum Balance:</b>	\$1,487,836.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,619,882.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,552,291.97	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$1,446.01			
<b>Administrative Fee:</b>	(\$26.37)			
<b>Cash Management Fee:</b>	(\$21.75)			
<b>Adjusted Interest:</b>	\$1,397.89			
<b>Balance Including Interest:</b>	\$1,493,964.18			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
08/01/2020	\$6,411.23	\$6.44	\$0.00	\$6,417.67
08/02/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/03/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/04/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/05/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/06/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/07/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/08/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/09/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/10/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/11/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/12/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/13/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/14/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/15/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/16/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/17/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/18/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/19/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/20/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/21/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/22/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/23/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/24/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/25/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/26/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/27/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/28/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/29/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/30/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
08/31/2020	\$6,417.67	\$0.00	\$0.00	\$6,417.67
<b>Totals</b>	\$6,411.23	\$6.44	\$0.00	\$6,417.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,417.67	<b>Minimum Balance:</b>	\$6,417.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,417.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,417.67	<b>Charge Rate:</b> 0.020236 %
				<b>Cash Mgmt Rate:</b> 0.016557 %
<b>Gross Earnings:</b>	\$5.98			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.78			
<b>Balance Including Interest:</b>	\$6,423.45			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
08/01/2020	\$45,137.48	\$45.05	\$0.00	\$45,182.53
08/02/2020	\$45,182.53	\$0.00	\$0.00	\$45,182.53
08/03/2020	\$45,182.53	\$0.00	\$0.00	\$45,182.53
08/04/2020	\$45,182.53	\$0.00	\$0.00	\$45,182.53
08/05/2020	\$45,182.53	\$55.04	\$0.00	\$45,237.57
08/06/2020	\$45,237.57	\$1.49	\$0.00	\$45,239.06
08/07/2020	\$45,239.06	\$94.60	\$0.00	\$45,333.66
08/08/2020	\$45,333.66	\$0.00	\$0.00	\$45,333.66
08/09/2020	\$45,333.66	\$0.00	\$0.00	\$45,333.66
08/10/2020	\$45,333.66	\$0.00	\$0.00	\$45,333.66
08/11/2020	\$45,333.66	\$19.75	\$0.00	\$45,353.41
08/12/2020	\$45,353.41	\$11.52	\$0.00	\$45,364.93
08/13/2020	\$45,364.93	\$36.88	\$0.00	\$45,401.81
08/14/2020	\$45,401.81	\$20.17	\$0.00	\$45,421.98
08/15/2020	\$45,421.98	\$0.00	\$0.00	\$45,421.98
08/16/2020	\$45,421.98	\$0.00	\$0.00	\$45,421.98
08/17/2020	\$45,421.98	\$15.25	\$0.00	\$45,437.23
08/18/2020	\$45,437.23	\$37.01	\$0.00	\$45,474.24
08/19/2020	\$45,474.24	\$0.00	\$0.00	\$45,474.24
08/20/2020	\$45,474.24	\$0.00	\$0.00	\$45,474.24
08/21/2020	\$45,474.24	\$24.94	\$0.00	\$45,499.18
08/22/2020	\$45,499.18	\$0.00	\$0.00	\$45,499.18
08/23/2020	\$45,499.18	\$0.00	\$0.00	\$45,499.18
08/24/2020	\$45,499.18	\$0.00	\$0.00	\$45,499.18
08/25/2020	\$45,499.18	\$72.59	\$0.00	\$45,571.77
08/26/2020	\$45,571.77	\$9.85	\$0.00	\$45,581.62
08/27/2020	\$45,581.62	\$25.43	\$0.00	\$45,607.05
08/28/2020	\$45,607.05	\$8.50	\$0.00	\$45,615.55
08/29/2020	\$45,615.55	\$0.00	\$0.00	\$45,615.55
08/30/2020	\$45,615.55	\$0.00	\$0.00	\$45,615.55
08/31/2020	\$45,615.55	\$42.10	\$0.00	\$45,657.65
<b>Totals</b>	\$45,137.48	\$520.17	\$0.00	\$45,657.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,657.65	<b>Minimum Balance:</b>	\$45,182.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,657.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,420.93	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.016636 %
<b>Gross Earnings:</b>	\$42.31			
<b>Administrative Fee:</b>	(\$0.77)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$40.90			
<b>Balance Including Interest:</b>	\$45,698.55			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
08/01/2020	\$45,751.16	\$45.81	\$0.00	\$45,796.97
08/02/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/03/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/04/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/05/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/06/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/07/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/08/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/09/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/10/2020	\$45,796.97	\$0.00	\$0.00	\$45,796.97
08/11/2020	\$45,796.97	\$98.16	\$0.00	\$45,895.13
08/12/2020	\$45,895.13	\$0.00	\$0.00	\$45,895.13
08/13/2020	\$45,895.13	\$58.96	\$0.00	\$45,954.09
08/14/2020	\$45,954.09	\$43.48	\$0.00	\$45,997.57
08/15/2020	\$45,997.57	\$0.00	\$0.00	\$45,997.57
08/16/2020	\$45,997.57	\$0.00	\$0.00	\$45,997.57
08/17/2020	\$45,997.57	\$18.55	\$0.00	\$46,016.12
08/18/2020	\$46,016.12	\$23.76	\$0.00	\$46,039.88
08/19/2020	\$46,039.88	\$0.00	\$0.00	\$46,039.88
08/20/2020	\$46,039.88	\$39.50	\$0.00	\$46,079.38
08/21/2020	\$46,079.38	\$16.32	\$0.00	\$46,095.70
08/22/2020	\$46,095.70	\$0.00	\$0.00	\$46,095.70
08/23/2020	\$46,095.70	\$0.00	\$0.00	\$46,095.70
08/24/2020	\$46,095.70	\$19.34	\$0.00	\$46,115.04
08/25/2020	\$46,115.04	\$0.00	\$0.00	\$46,115.04
08/26/2020	\$46,115.04	\$48.64	\$0.00	\$46,163.68
08/27/2020	\$46,163.68	\$19.63	\$0.00	\$46,183.31
08/28/2020	\$46,183.31	\$21.98	\$0.00	\$46,205.29
08/29/2020	\$46,205.29	\$0.00	\$0.00	\$46,205.29
08/30/2020	\$46,205.29	\$0.00	\$0.00	\$46,205.29
08/31/2020	\$46,205.29	\$24.70	\$0.00	\$46,229.99
<b>Totals</b>	\$45,751.16	\$478.83	\$0.00	\$46,229.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,229.99	<b>Minimum Balance:</b>	\$45,796.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,229.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,986.84	<b>Charge Rate:</b> 0.020025 %
				<b>Cash Mgmt Rate:</b> 0.016431 %
<b>Gross Earnings:</b>	\$42.84			
<b>Administrative Fee:</b>	(\$0.78)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.42			
<b>Balance Including Interest:</b>	\$46,271.41			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
08/01/2020	\$7.77	\$0.01	\$0.00	\$7.78
08/02/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/03/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/04/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/05/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/06/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/07/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/08/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/09/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/10/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/11/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/12/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/13/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/14/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/15/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/16/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/17/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/18/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/19/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/20/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/21/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/22/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/23/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/24/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/25/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/26/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/27/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/28/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/29/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/30/2020	\$7.78	\$0.00	\$0.00	\$7.78
08/31/2020	\$7.78	\$0.00	\$0.00	\$7.78
<b>Totals</b>	<b>\$7.77</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.78</b>

**Account Summary**

Ending Balance:	\$7.78	Minimum Balance:	\$7.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.78	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$7.78	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$7.78				

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
08/01/2020	\$3,244,473.99	\$3,482.21	\$6.26	\$3,247,949.94
08/02/2020	\$3,247,949.94	\$0.00	\$0.00	\$3,247,949.94
08/03/2020	\$3,247,949.94	\$183.89	\$19,399.92	\$3,228,733.91
08/04/2020	\$3,228,733.91	\$0.00	\$30.00	\$3,228,703.91
08/05/2020	\$3,228,703.91	\$6,282.44	\$0.00	\$3,234,986.35
08/06/2020	\$3,234,986.35	\$2,542.66	\$0.00	\$3,237,529.01
08/07/2020	\$3,237,529.01	\$13,335.60	\$0.00	\$3,250,864.61
08/08/2020	\$3,250,864.61	\$0.00	\$0.00	\$3,250,864.61
08/09/2020	\$3,250,864.61	\$0.00	\$0.00	\$3,250,864.61
08/10/2020	\$3,250,864.61	\$476.99	\$0.00	\$3,251,341.60
08/11/2020	\$3,251,341.60	\$2,944.98	\$0.00	\$3,254,286.58
08/12/2020	\$3,254,286.58	\$2,037.24	\$0.00	\$3,256,323.82
08/13/2020	\$3,256,323.82	\$2,373.39	\$0.00	\$3,258,697.21
08/14/2020	\$3,258,697.21	\$3,808.88	\$26,528.16	\$3,235,977.93
08/15/2020	\$3,235,977.93	\$0.00	\$0.00	\$3,235,977.93
08/16/2020	\$3,235,977.93	\$0.00	\$0.00	\$3,235,977.93
08/17/2020	\$3,235,977.93	\$3,313.64	\$0.00	\$3,239,291.57
08/18/2020	\$3,239,291.57	\$4,043.56	\$0.00	\$3,243,335.13
08/19/2020	\$3,243,335.13	\$1,855.21	\$59,339.13	\$3,185,851.21
08/20/2020	\$3,185,851.21	\$916.12	\$0.00	\$3,186,767.33
08/21/2020	\$3,186,767.33	\$11,339.35	\$0.00	\$3,198,106.68
08/22/2020	\$3,198,106.68	\$0.00	\$0.00	\$3,198,106.68
08/23/2020	\$3,198,106.68	\$0.00	\$0.00	\$3,198,106.68
08/24/2020	\$3,198,106.68	\$1,279.52	\$0.00	\$3,199,386.20
08/25/2020	\$3,199,386.20	\$2,909.59	\$3.57	\$3,202,292.22
08/26/2020	\$3,202,292.22	\$3,190.89	\$0.00	\$3,205,483.11
08/27/2020	\$3,205,483.11	\$3,102.24	\$196.70	\$3,208,388.65
08/28/2020	\$3,208,388.65	\$14,443.63	\$0.00	\$3,222,832.28
08/29/2020	\$3,222,832.28	\$0.00	\$0.00	\$3,222,832.28
08/30/2020	\$3,222,832.28	\$0.00	\$0.00	\$3,222,832.28
08/31/2020	\$3,222,832.28	\$4,458.68	\$248,484.08	\$2,978,806.88
<b>Totals</b>	<b>\$3,244,473.99</b>	<b>\$88,320.71</b>	<b>\$353,987.82</b>	<b>\$2,978,806.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,978,806.88	<b>Minimum Balance:</b>	\$2,978,806.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,258,697.21	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,219,982.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$2,999.52			
<b>Administrative Fee:</b>	(\$54.70)			
<b>Cash Management Fee:</b>	(\$45.12)			
<b>Adjusted Interest:</b>	\$2,899.70			
<b>Balance Including Interest:</b>	\$2,981,706.58			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
08/01/2020	\$2,084,003.63	\$2,021.58	\$0.00	\$2,086,025.21
08/02/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/03/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/04/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/05/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/06/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/07/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/08/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/09/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/10/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/11/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/12/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/13/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/14/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/15/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/16/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/17/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/18/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/19/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/20/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/21/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/22/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/23/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/24/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/25/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/26/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/27/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/28/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/29/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/30/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
08/31/2020	\$2,086,025.21	\$0.00	\$0.00	\$2,086,025.21
<b>Totals</b>	<b>\$2,084,003.63</b>	<b>\$2,021.58</b>	<b>\$0.00</b>	<b>\$2,086,025.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,086,025.21	<b>Minimum Balance:</b>	\$2,086,025.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,086,025.21	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,086,025.21	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,943.19			
<b>Administrative Fee:</b>	(\$35.43)			
<b>Cash Management Fee:</b>	(\$29.23)			
<b>Adjusted Interest:</b>	<b>\$1,878.53</b>			
<b>Balance Including Interest:</b>	<b>\$2,087,903.74</b>			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
08/01/2020	\$4,427,019.32	\$4,415.51	\$0.00	\$4,431,434.83
08/02/2020	\$4,431,434.83	\$0.00	\$0.00	\$4,431,434.83
08/03/2020	\$4,431,434.83	\$0.00	\$0.00	\$4,431,434.83
08/04/2020	\$4,431,434.83	\$0.00	\$0.00	\$4,431,434.83
08/05/2020	\$4,431,434.83	\$7,776.02	\$1,165.78	\$4,438,045.07
08/06/2020	\$4,438,045.07	\$3,609.05	\$0.00	\$4,441,654.12
08/07/2020	\$4,441,654.12	\$1,401.97	\$1,904.85	\$4,441,151.24
08/08/2020	\$4,441,151.24	\$0.00	\$0.00	\$4,441,151.24
08/09/2020	\$4,441,151.24	\$0.00	\$0.00	\$4,441,151.24
08/10/2020	\$4,441,151.24	\$1,944.16	\$0.00	\$4,443,095.40
08/11/2020	\$4,443,095.40	\$4,389.04	\$0.00	\$4,447,484.44
08/12/2020	\$4,447,484.44	\$1,590.87	\$2,450.74	\$4,446,624.57
08/13/2020	\$4,446,624.57	\$1,328.05	\$0.00	\$4,447,952.62
08/14/2020	\$4,447,952.62	\$3,329.03	\$0.00	\$4,451,281.65
08/15/2020	\$4,451,281.65	\$0.00	\$0.00	\$4,451,281.65
08/16/2020	\$4,451,281.65	\$0.00	\$0.00	\$4,451,281.65
08/17/2020	\$4,451,281.65	\$2,517.38	\$384.37	\$4,453,414.66
08/18/2020	\$4,453,414.66	\$2,847.11	\$95.28	\$4,456,166.49
08/19/2020	\$4,456,166.49	\$589.00	\$0.00	\$4,456,755.49
08/20/2020	\$4,456,755.49	\$4,191.50	\$0.00	\$4,460,946.99
08/21/2020	\$4,460,946.99	\$5,247.72	\$0.00	\$4,466,194.71
08/22/2020	\$4,466,194.71	\$0.00	\$0.00	\$4,466,194.71
08/23/2020	\$4,466,194.71	\$0.00	\$0.00	\$4,466,194.71
08/24/2020	\$4,466,194.71	\$948.45	\$875.54	\$4,466,267.62
08/25/2020	\$4,466,267.62	\$4,018.70	\$0.00	\$4,470,286.32
08/26/2020	\$4,470,286.32	\$10,493.99	\$3,849,621.00	\$631,159.31
08/27/2020	\$631,159.31	\$4,539.87	\$0.00	\$635,699.18
08/28/2020	\$635,699.18	\$2,567.45	\$0.00	\$638,266.63
08/29/2020	\$638,266.63	\$0.00	\$0.00	\$638,266.63
08/30/2020	\$638,266.63	\$0.00	\$0.00	\$638,266.63
08/31/2020	\$638,266.63	\$5,191.69	\$35.84	\$643,422.48
<b>Totals</b>	<b>\$4,427,019.32</b>	<b>\$72,936.56</b>	<b>\$3,856,533.40</b>	<b>\$643,422.48</b>

**Account Summary**

Ending Balance:	\$643,422.48	Minimum Balance:	\$631,159.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,470,286.32	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$3,711,464.41	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$3,457.35
Administrative Fee:	(\$63.04)
Cash Management Fee:	(\$52.01)

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Adjusted Interest: \$3,342.30

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Balance Including Interest: \$646,764.78



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
08/01/2020	\$1,282,822.07	\$1,289.00	\$0.00	\$1,284,111.07
08/02/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/03/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/04/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/05/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/06/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/07/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/08/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/09/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/10/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/11/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/12/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/13/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/14/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/15/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/16/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/17/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/18/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/19/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/20/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/21/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/22/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/23/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/24/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/25/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/26/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/27/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/28/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/29/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/30/2020	\$1,284,111.07	\$0.00	\$0.00	\$1,284,111.07
08/31/2020	\$1,284,111.07	\$15.72	\$0.00	\$1,284,126.79
<b>Totals</b>	\$1,282,822.07	\$1,304.72	\$0.00	\$1,284,126.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,284,126.79	<b>Minimum Balance:</b>	\$1,284,111.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,284,126.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,284,111.58	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$1,196.19			
<b>Administrative Fee:</b>	(\$21.81)			
<b>Cash Management Fee:</b>	(\$18.00)			
<b>Adjusted Interest:</b>	\$1,156.38			
<b>Balance Including Interest:</b>	\$1,285,283.17			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
08/01/2020	\$6,843,674.12	\$6,878.37	\$0.00	\$6,850,552.49
08/02/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/03/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/04/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/05/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/06/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/07/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/08/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/09/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/10/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/11/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/12/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/13/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/14/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/15/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/16/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/17/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/18/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/19/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/20/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/21/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/22/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/23/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/24/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/25/2020	\$6,850,552.49	\$0.00	\$0.00	\$6,850,552.49
08/26/2020	\$6,850,552.49	\$0.00	\$245.00	\$6,850,307.49
08/27/2020	\$6,850,307.49	\$0.00	\$0.00	\$6,850,307.49
08/28/2020	\$6,850,307.49	\$0.00	\$0.00	\$6,850,307.49
08/29/2020	\$6,850,307.49	\$0.00	\$0.00	\$6,850,307.49
08/30/2020	\$6,850,307.49	\$0.00	\$0.00	\$6,850,307.49
08/31/2020	\$6,850,307.49	\$17.26	\$0.00	\$6,850,324.75
<b>Totals</b>	\$6,843,674.12	\$6,895.63	\$245.00	\$6,850,324.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,850,324.75	<b>Minimum Balance:</b>	\$6,850,307.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,850,552.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,850,505.63	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,381.45			
<b>Administrative Fee:</b>	(\$116.36)			
<b>Cash Management Fee:</b>	(\$96.00)			
<b>Adjusted Interest:</b>	\$6,169.10			
<b>Balance Including Interest:</b>	\$6,856,493.85			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
08/01/2020	\$7,727,520.10	\$8,230.92	\$15.59	\$7,735,735.43
08/02/2020	\$7,735,735.43	\$0.00	\$0.00	\$7,735,735.43
08/03/2020	\$7,735,735.43	\$400.00	\$0.00	\$7,736,135.43
08/04/2020	\$7,736,135.43	\$550.00	\$0.00	\$7,736,685.43
08/05/2020	\$7,736,685.43	\$19,330.35	\$0.00	\$7,756,015.78
08/06/2020	\$7,756,015.78	\$17,080.18	\$0.00	\$7,773,095.96
08/07/2020	\$7,773,095.96	\$6,963.07	\$232,094.52	\$7,547,964.51
08/08/2020	\$7,547,964.51	\$0.00	\$0.00	\$7,547,964.51
08/09/2020	\$7,547,964.51	\$0.00	\$0.00	\$7,547,964.51
08/10/2020	\$7,547,964.51	\$2,930.17	\$144,922.54	\$7,405,972.14
08/11/2020	\$7,405,972.14	\$765.90	\$75,016.46	\$7,331,721.58
08/12/2020	\$7,331,721.58	\$2,935.79	\$0.00	\$7,334,657.37
08/13/2020	\$7,334,657.37	\$1,132.10	\$225.72	\$7,335,563.75
08/14/2020	\$7,335,563.75	\$2,772.08	\$0.00	\$7,338,335.83
08/15/2020	\$7,338,335.83	\$0.00	\$0.00	\$7,338,335.83
08/16/2020	\$7,338,335.83	\$0.00	\$0.00	\$7,338,335.83
08/17/2020	\$7,338,335.83	\$2,339.87	\$18,561.42	\$7,322,114.28
08/18/2020	\$7,322,114.28	\$7,015.47	\$0.96	\$7,329,128.79
08/19/2020	\$7,329,128.79	\$1,922.10	\$0.00	\$7,331,050.89
08/20/2020	\$7,331,050.89	\$6,504.55	\$210.72	\$7,337,344.72
08/21/2020	\$7,337,344.72	\$7,560.73	\$974.62	\$7,343,930.83
08/22/2020	\$7,343,930.83	\$0.00	\$0.00	\$7,343,930.83
08/23/2020	\$7,343,930.83	\$0.00	\$0.00	\$7,343,930.83
08/24/2020	\$7,343,930.83	\$933.83	\$391,022.65	\$6,953,842.01
08/25/2020	\$6,953,842.01	\$18,787.07	\$119,136.50	\$6,853,492.58
08/26/2020	\$6,853,492.58	\$2,938.47	\$0.00	\$6,856,431.05
08/27/2020	\$6,856,431.05	\$8,280.87	\$235.47	\$6,864,476.45
08/28/2020	\$6,864,476.45	\$4,057.34	\$0.00	\$6,868,533.79
08/29/2020	\$6,868,533.79	\$0.00	\$0.00	\$6,868,533.79
08/30/2020	\$6,868,533.79	\$0.00	\$0.00	\$6,868,533.79
08/31/2020	\$6,868,533.79	\$6,466.13	\$195.67	\$6,874,804.25
<b>Totals</b>	<b>\$7,727,520.10</b>	<b>\$129,896.99</b>	<b>\$982,612.84</b>	<b>\$6,874,804.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,874,804.25	<b>Minimum Balance:</b>	\$6,853,492.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,773,095.96	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,319,364.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,818.22			
<b>Administrative Fee:</b>	(\$124.33)			
<b>Cash Management Fee:</b>	(\$102.57)			
<b>Adjusted Interest:</b>	\$6,591.33			
<b>Balance Including Interest:</b>	\$6,881,395.58			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
08/01/2020	\$13,665.69	\$11.53	\$0.00	\$13,677.22
08/02/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/03/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/04/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/05/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/06/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/07/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/08/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/09/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/10/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/11/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/12/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/13/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/14/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/15/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/16/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/17/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/18/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/19/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/20/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/21/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/22/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/23/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/24/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/25/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/26/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/27/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/28/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/29/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/30/2020	\$13,677.22	\$0.00	\$0.00	\$13,677.22
08/31/2020	\$13,677.22	\$0.35	\$0.00	\$13,677.57
<b>Totals</b>	<b>\$13,665.69</b>	<b>\$11.88</b>	<b>\$0.00</b>	<b>\$13,677.57</b>

**Account Summary**

Ending Balance:	\$13,677.57	Minimum Balance:	\$13,677.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,677.57	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$13,677.23	Charge Rate:	0.019854 %
				Cash Mgmt Rate:	0.016401 %

Gross Earnings:	\$12.74
Administrative Fee:	(\$0.23)
Cash Management Fee:	(\$0.19)

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Adjusted Interest: \$12.32

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Balance Including Interest: \$13,689.89

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
08/01/2020	\$12,263,107.90	\$12,337.13	\$0.00	\$12,275,445.03
08/02/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/03/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/04/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/05/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/06/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/07/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/08/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/09/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/10/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/11/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/12/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/13/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/14/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/15/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/16/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/17/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/18/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/19/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/20/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/21/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/22/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/23/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/24/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/25/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/26/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/27/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/28/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/29/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/30/2020	\$12,275,445.03	\$0.00	\$0.00	\$12,275,445.03
08/31/2020	\$12,275,445.03	\$20.14	\$0.00	\$12,275,465.17
<b>Totals</b>	<b>\$12,263,107.90</b>	<b>\$12,357.27</b>	<b>\$0.00</b>	<b>\$12,275,465.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,275,465.17	<b>Minimum Balance:</b>	\$12,275,445.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,275,465.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,275,445.68	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$11,434.95			
<b>Administrative Fee:</b>	(\$208.51)			
<b>Cash Management Fee:</b>	(\$172.02)			
<b>Adjusted Interest:</b>	\$11,054.43			
<b>Balance Including Interest:</b>	\$12,286,519.60			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
08/01/2020	\$1,202,862.38	\$1,208.67	\$0.00	\$1,204,071.05
08/02/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/03/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/04/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/05/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/06/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/07/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/08/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/09/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/10/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/11/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/12/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/13/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/14/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/15/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/16/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/17/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/18/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/19/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/20/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/21/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/22/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/23/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/24/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/25/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/26/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/27/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/28/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/29/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/30/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
08/31/2020	\$1,204,071.05	\$0.00	\$0.00	\$1,204,071.05
<b>Totals</b>	<b>\$1,202,862.38</b>	<b>\$1,208.67</b>	<b>\$0.00</b>	<b>\$1,204,071.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,204,071.05	<b>Minimum Balance:</b>	\$1,204,071.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,204,071.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,204,071.05	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,121.63			
<b>Administrative Fee:</b>	(\$20.45)			
<b>Cash Management Fee:</b>	(\$16.87)			
<b>Adjusted Interest:</b>	\$1,084.31			
<b>Balance Including Interest:</b>	\$1,205,155.36			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
08/01/2020	\$88,816.55	\$89.16	\$0.00	\$88,905.71
08/02/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/03/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/04/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/05/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/06/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/07/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/08/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/09/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/10/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/11/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/12/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/13/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/14/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/15/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/16/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/17/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/18/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/19/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/20/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/21/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/22/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/23/2020	\$88,905.71	\$0.00	\$0.00	\$88,905.71
08/24/2020	\$88,905.71	\$1.17	\$0.00	\$88,906.88
08/25/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/26/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/27/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/28/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/29/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/30/2020	\$88,906.88	\$0.00	\$0.00	\$88,906.88
08/31/2020	\$88,906.88	\$66.48	\$83,014.17	\$5,959.19
<b>Totals</b>	\$88,816.55	\$156.81	\$83,014.17	\$5,959.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,959.19	<b>Minimum Balance:</b>	\$5,959.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,906.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,230.28	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.016567 %
<b>Gross Earnings:</b>	\$80.33			
<b>Administrative Fee:</b>	(\$1.46)			
<b>Cash Management Fee:</b>	(\$1.21)			
<b>Adjusted Interest:</b>	\$77.66			
<b>Balance Including Interest:</b>	\$6,036.85			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
08/01/2020	\$1,382.55	\$1.38	\$0.00	\$1,383.93
08/02/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/03/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/04/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/05/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/06/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/07/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/08/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/09/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/10/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/11/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/12/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/13/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/14/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/15/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/16/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/17/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/18/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/19/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/20/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/21/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/22/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/23/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/24/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/25/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/26/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/27/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/28/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/29/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/30/2020	\$1,383.93	\$0.00	\$0.00	\$1,383.93
08/31/2020	\$1,383.93	\$15.98	\$0.00	\$1,399.91
<b>Totals</b>	\$1,382.55	\$17.36	\$0.00	\$1,399.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,399.91	<b>Minimum Balance:</b>	\$1,383.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,399.91	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,384.45	<b>Charge Rate:</b> 0.017056 %
				<b>Cash Mgmt Rate:</b> 0.017056 %
<b>Gross Earnings:</b>	\$1.29			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.25			
<b>Balance Including Interest:</b>	\$1,401.16			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
08/01/2020	\$1,311,327.12	\$1,365.28	\$0.00	\$1,312,692.40
08/02/2020	\$1,312,692.40	\$0.00	\$0.00	\$1,312,692.40
08/03/2020	\$1,312,692.40	\$0.00	\$0.00	\$1,312,692.40
08/04/2020	\$1,312,692.40	\$0.00	\$0.00	\$1,312,692.40
08/05/2020	\$1,312,692.40	\$823.00	\$0.00	\$1,313,515.40
08/06/2020	\$1,313,515.40	\$365.31	\$0.00	\$1,313,880.71
08/07/2020	\$1,313,880.71	\$370.02	\$0.00	\$1,314,250.73
08/08/2020	\$1,314,250.73	\$0.00	\$0.00	\$1,314,250.73
08/09/2020	\$1,314,250.73	\$0.00	\$0.00	\$1,314,250.73
08/10/2020	\$1,314,250.73	\$478.25	\$0.00	\$1,314,728.98
08/11/2020	\$1,314,728.98	\$5,574.83	\$0.00	\$1,320,303.81
08/12/2020	\$1,320,303.81	\$0.00	\$0.00	\$1,320,303.81
08/13/2020	\$1,320,303.81	\$0.00	\$0.00	\$1,320,303.81
08/14/2020	\$1,320,303.81	\$264.27	\$1,659.76	\$1,318,908.32
08/15/2020	\$1,318,908.32	\$0.00	\$0.00	\$1,318,908.32
08/16/2020	\$1,318,908.32	\$0.00	\$0.00	\$1,318,908.32
08/17/2020	\$1,318,908.32	\$453.62	\$0.00	\$1,319,361.94
08/18/2020	\$1,319,361.94	\$0.00	\$0.00	\$1,319,361.94
08/19/2020	\$1,319,361.94	\$251.86	\$151,050.84	\$1,168,562.96
08/20/2020	\$1,168,562.96	\$161.77	\$202.21	\$1,168,522.52
08/21/2020	\$1,168,522.52	\$0.00	\$0.00	\$1,168,522.52
08/22/2020	\$1,168,522.52	\$0.00	\$0.00	\$1,168,522.52
08/23/2020	\$1,168,522.52	\$0.00	\$0.00	\$1,168,522.52
08/24/2020	\$1,168,522.52	\$298.35	\$0.00	\$1,168,820.87
08/25/2020	\$1,168,820.87	\$141.27	\$0.00	\$1,168,962.14
08/26/2020	\$1,168,962.14	\$1,157.75	\$0.00	\$1,170,119.89
08/27/2020	\$1,170,119.89	\$202.37	\$29.07	\$1,170,293.19
08/28/2020	\$1,170,293.19	\$439.07	\$1,064.55	\$1,169,667.71
08/29/2020	\$1,169,667.71	\$0.00	\$0.00	\$1,169,667.71
08/30/2020	\$1,169,667.71	\$0.00	\$0.00	\$1,169,667.71
08/31/2020	\$1,169,667.71	\$987.13	\$0.00	\$1,170,654.84
<b>Totals</b>	<b>\$1,311,327.12</b>	<b>\$13,334.15</b>	<b>\$154,006.43</b>	<b>\$1,170,654.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,170,654.84	<b>Minimum Balance:</b>	\$1,168,522.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,320,303.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,254,597.23	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,168.70			
<b>Administrative Fee:</b>	(\$21.31)			
<b>Cash Management Fee:</b>	(\$17.58)			
<b>Adjusted Interest:</b>	<b>\$1,129.81</b>			
<b>Balance Including Interest:</b>	<b>\$1,171,784.65</b>			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
08/01/2020	\$1,385,365.57	\$1,392.07	\$0.00	\$1,386,757.64
08/02/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/03/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/04/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/05/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/06/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/07/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/08/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/09/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/10/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/11/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/12/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/13/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/14/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/15/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/16/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/17/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/18/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/19/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/20/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/21/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/22/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/23/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/24/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/25/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/26/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/27/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/28/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/29/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/30/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
08/31/2020	\$1,386,757.64	\$0.00	\$0.00	\$1,386,757.64
<b>Totals</b>	\$1,385,365.57	\$1,392.07	\$0.00	\$1,386,757.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,386,757.64	<b>Minimum Balance:</b>	\$1,386,757.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,386,757.64	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,386,757.64	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,291.80			
<b>Administrative Fee:</b>	(\$23.56)			
<b>Cash Management Fee:</b>	(\$19.43)			
<b>Adjusted Interest:</b>	\$1,248.81			
<b>Balance Including Interest:</b>	\$1,388,006.45			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
08/01/2020	\$144,008.91	\$143.45	\$0.00	\$144,152.36
08/02/2020	\$144,152.36	\$0.00	\$0.00	\$144,152.36
08/03/2020	\$144,152.36	\$0.00	\$0.00	\$144,152.36
08/04/2020	\$144,152.36	\$0.00	\$0.00	\$144,152.36
08/05/2020	\$144,152.36	\$94.89	\$0.00	\$144,247.25
08/06/2020	\$144,247.25	\$42.67	\$0.00	\$144,289.92
08/07/2020	\$144,289.92	\$44.91	\$0.00	\$144,334.83
08/08/2020	\$144,334.83	\$0.00	\$0.00	\$144,334.83
08/09/2020	\$144,334.83	\$0.00	\$0.00	\$144,334.83
08/10/2020	\$144,334.83	\$48.97	\$0.00	\$144,383.80
08/11/2020	\$144,383.80	\$680.79	\$0.00	\$145,064.59
08/12/2020	\$145,064.59	\$0.00	\$0.00	\$145,064.59
08/13/2020	\$145,064.59	\$0.00	\$0.00	\$145,064.59
08/14/2020	\$145,064.59	\$33.29	\$0.00	\$145,097.88
08/15/2020	\$145,097.88	\$0.00	\$0.00	\$145,097.88
08/16/2020	\$145,097.88	\$0.00	\$0.00	\$145,097.88
08/17/2020	\$145,097.88	\$45.52	\$0.00	\$145,143.40
08/18/2020	\$145,143.40	\$0.00	\$0.00	\$145,143.40
08/19/2020	\$145,143.40	\$30.57	\$0.00	\$145,173.97
08/20/2020	\$145,173.97	\$0.00	\$24.54	\$145,149.43
08/21/2020	\$145,149.43	\$0.00	\$0.00	\$145,149.43
08/22/2020	\$145,149.43	\$0.00	\$0.00	\$145,149.43
08/23/2020	\$145,149.43	\$0.00	\$0.00	\$145,149.43
08/24/2020	\$145,149.43	\$36.21	\$0.00	\$145,185.64
08/25/2020	\$145,185.64	\$17.14	\$0.00	\$145,202.78
08/26/2020	\$145,202.78	\$140.51	\$0.00	\$145,343.29
08/27/2020	\$145,343.29	\$24.56	\$0.00	\$145,367.85
08/28/2020	\$145,367.85	\$54.08	\$140.53	\$145,281.40
08/29/2020	\$145,281.40	\$0.00	\$0.00	\$145,281.40
08/30/2020	\$145,281.40	\$0.00	\$0.00	\$145,281.40
08/31/2020	\$145,281.40	\$89.23	\$0.00	\$145,370.63
<b>Totals</b>	\$144,008.91	\$1,526.79	\$165.07	\$145,370.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$145,370.63	<b>Minimum Balance:</b>	\$144,152.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$145,370.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$144,883.72	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$134.97			
<b>Administrative Fee:</b>	(\$2.46)			
<b>Cash Management Fee:</b>	(\$2.03)			
<b>Adjusted Interest:</b>	\$130.48			
<b>Balance Including Interest:</b>	\$145,501.11			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
08/01/2020	\$11,142,359.82	\$12,678.48	\$65.79	\$11,154,972.51
08/02/2020	\$11,154,972.51	\$0.00	\$0.00	\$11,154,972.51
08/03/2020	\$11,154,972.51	\$73,250.56	\$33,051.42	\$11,195,171.65
08/04/2020	\$11,195,171.65	\$2,339.25	\$459,075.36	\$10,738,435.54
08/05/2020	\$10,738,435.54	\$32,508.20	\$307,473.01	\$10,463,470.73
08/06/2020	\$10,463,470.73	\$7,994.45	\$8,812.46	\$10,462,652.72
08/07/2020	\$10,462,652.72	\$15,152.28	\$5,291.92	\$10,472,513.08
08/08/2020	\$10,472,513.08	\$0.00	\$0.00	\$10,472,513.08
08/09/2020	\$10,472,513.08	\$0.00	\$0.00	\$10,472,513.08
08/10/2020	\$10,472,513.08	\$6,576.94	\$38,433.78	\$10,440,656.24
08/11/2020	\$10,440,656.24	\$7,909.66	\$34,529.64	\$10,414,036.26
08/12/2020	\$10,414,036.26	\$7,817.09	\$50,237.17	\$10,371,616.18
08/13/2020	\$10,371,616.18	\$7,482.01	\$55,084.62	\$10,324,013.57
08/14/2020	\$10,324,013.57	\$76,877.94	\$56,897.01	\$10,343,994.50
08/15/2020	\$10,343,994.50	\$0.00	\$0.00	\$10,343,994.50
08/16/2020	\$10,343,994.50	\$0.00	\$0.00	\$10,343,994.50
08/17/2020	\$10,343,994.50	\$10,748.85	\$75.73	\$10,354,667.62
08/18/2020	\$10,354,667.62	\$8,766.04	\$0.00	\$10,363,433.66
08/19/2020	\$10,363,433.66	\$1,790.18	\$1,686.80	\$10,363,537.04
08/20/2020	\$10,363,537.04	\$4,759.08	\$240,088.71	\$10,128,207.41
08/21/2020	\$10,128,207.41	\$11,930.81	\$57,856.50	\$10,082,281.72
08/22/2020	\$10,082,281.72	\$0.00	\$0.00	\$10,082,281.72
08/23/2020	\$10,082,281.72	\$0.00	\$0.00	\$10,082,281.72
08/24/2020	\$10,082,281.72	\$4,938.93	\$139,775.81	\$9,947,444.84
08/25/2020	\$9,947,444.84	\$19,832.01	\$13,020.10	\$9,954,256.75
08/26/2020	\$9,954,256.75	\$23,903.73	\$5,230.76	\$9,972,929.72
08/27/2020	\$9,972,929.72	\$464,138.16	\$82,288.67	\$10,354,779.21
08/28/2020	\$10,354,779.21	\$15,145.24	\$1,450,165.48	\$8,919,758.97
08/29/2020	\$8,919,758.97	\$0.00	\$0.00	\$8,919,758.97
08/30/2020	\$8,919,758.97	\$0.00	\$0.00	\$8,919,758.97
08/31/2020	\$8,919,758.97	\$73,467.10	\$1,487.22	\$8,991,738.85
<b>Totals</b>	<b>\$11,142,359.82</b>	<b>\$890,006.99</b>	<b>\$3,040,627.96</b>	<b>\$8,991,738.85</b>

**Account Summary**

Ending Balance:	\$8,991,738.85	Minimum Balance:	\$8,919,758.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,195,171.65	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$10,213,117.35	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016545 %
Gross Earnings:	\$9,513.83				
Administrative Fee:	(\$173.48)				
Cash Management Fee:	(\$143.12)				

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Adjusted Interest: \$9,197.24

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Balance Including Interest: \$9,000,936.09

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
08/01/2020	\$10,121.87	\$10.12	\$0.00	\$10,131.99
08/02/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/03/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/04/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/05/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/06/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/07/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/08/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/09/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/10/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/11/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/12/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/13/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/14/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/15/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/16/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/17/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/18/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/19/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/20/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/21/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/22/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/23/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/24/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/25/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/26/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/27/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/28/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/29/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/30/2020	\$10,131.99	\$0.00	\$0.00	\$10,131.99
08/31/2020	\$10,131.99	\$31.52	\$0.00	\$10,163.51
<b>Totals</b>	\$10,121.87	\$41.64	\$0.00	\$10,163.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,163.51	<b>Minimum Balance:</b>	\$10,131.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,163.51	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,133.01	<b>Charge Rate:</b> 0.019808 %
				<b>Cash Mgmt Rate:</b> 0.016312 %
<b>Gross Earnings:</b>	\$9.44			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$9.13			
<b>Balance Including Interest:</b>	\$10,172.64			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
08/01/2020	\$1,399.61	\$1.41	\$0.00	\$1,401.02
08/02/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/03/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/04/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/05/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/06/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/07/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/08/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/09/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/10/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/11/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/12/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/13/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/14/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/15/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/16/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/17/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/18/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/19/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/20/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/21/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/22/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/23/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/24/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/25/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/26/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/27/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/28/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/29/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/30/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
08/31/2020	\$1,401.02	\$0.00	\$0.00	\$1,401.02
<b>Totals</b>	\$1,399.61	\$1.41	\$0.00	\$1,401.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,401.02	<b>Minimum Balance:</b>	\$1,401.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,401.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,401.02	<b>Charge Rate:</b> 0.016854 %
				<b>Cash Mgmt Rate:</b> 0.016854 %
<b>Gross Earnings:</b>	\$1.31			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.27			
<b>Balance Including Interest:</b>	\$1,402.29			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
08/01/2020	\$3,265,367.20	\$3,456.49	\$0.00	\$3,268,823.69
08/02/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/03/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/04/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/05/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/06/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/07/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/08/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/09/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/10/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/11/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/12/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/13/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/14/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/15/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/16/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/17/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/18/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/19/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/20/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/21/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/22/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/23/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/24/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/25/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/26/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/27/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/28/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/29/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/30/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
08/31/2020	\$3,268,823.69	\$0.00	\$0.00	\$3,268,823.69
<b>Totals</b>	<b>\$3,265,367.20</b>	<b>\$3,456.49</b>	<b>\$0.00</b>	<b>\$3,268,823.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,268,823.69	<b>Minimum Balance:</b>	\$3,268,823.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,268,823.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,268,823.69	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,045.01			
<b>Administrative Fee:</b>	(\$55.53)			
<b>Cash Management Fee:</b>	(\$45.81)			
<b>Adjusted Interest:</b>	\$2,943.67			
<b>Balance Including Interest:</b>	\$3,271,767.36			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
08/01/2020	\$1,976,403.44	\$1,985.95	\$0.00	\$1,978,389.39
08/02/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/03/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/04/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/05/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/06/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/07/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/08/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/09/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/10/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/11/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/12/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/13/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/14/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/15/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/16/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/17/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/18/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/19/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/20/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/21/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/22/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/23/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/24/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/25/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/26/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/27/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/28/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/29/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/30/2020	\$1,978,389.39	\$0.00	\$0.00	\$1,978,389.39
08/31/2020	\$1,978,389.39	\$7.20	\$0.00	\$1,978,396.59
<b>Totals</b>	\$1,976,403.44	\$1,993.15	\$0.00	\$1,978,396.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,978,396.59	<b>Minimum Balance:</b>	\$1,978,389.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,978,396.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,978,389.62	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,842.93			
<b>Administrative Fee:</b>	(\$33.61)			
<b>Cash Management Fee:</b>	(\$27.72)			
<b>Adjusted Interest:</b>	\$1,781.60			
<b>Balance Including Interest:</b>	\$1,980,178.19			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
08/01/2020	\$1,091,683.76	\$1,096.96	\$0.00	\$1,092,780.72
08/02/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/03/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/04/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/05/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/06/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/07/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/08/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/09/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/10/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/11/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/12/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/13/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/14/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/15/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/16/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/17/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/18/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/19/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/20/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/21/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/22/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/23/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/24/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/25/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/26/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/27/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/28/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/29/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/30/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
08/31/2020	\$1,092,780.72	\$0.00	\$0.00	\$1,092,780.72
<b>Totals</b>	<b>\$1,091,683.76</b>	<b>\$1,096.96</b>	<b>\$0.00</b>	<b>\$1,092,780.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,092,780.72	<b>Minimum Balance:</b>	\$1,092,780.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,092,780.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,092,780.72	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$1,017.96			
<b>Administrative Fee:</b>	(\$18.56)			
<b>Cash Management Fee:</b>	(\$15.31)			
<b>Adjusted Interest:</b>	<b>\$984.09</b>			
<b>Balance Including Interest:</b>	<b>\$1,093,764.81</b>			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
08/01/2020	\$3,873,324.18	\$3,892.05	\$0.00	\$3,877,216.23
08/02/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/03/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/04/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/05/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/06/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/07/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/08/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/09/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/10/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/11/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/12/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/13/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/14/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/15/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/16/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/17/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/18/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/19/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/20/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/21/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/22/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/23/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/24/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/25/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/26/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/27/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/28/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/29/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/30/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
08/31/2020	\$3,877,216.23	\$0.00	\$0.00	\$3,877,216.23
<b>Totals</b>	<b>\$3,873,324.18</b>	<b>\$3,892.05</b>	<b>\$0.00</b>	<b>\$3,877,216.23</b>

**Account Summary**

Ending Balance:	\$3,877,216.23	Minimum Balance:	\$3,877,216.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,877,216.23	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$3,877,216.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016544 %

Gross Earnings:	\$3,611.74
Administrative Fee:	(\$65.86)
Cash Management Fee:	(\$54.33)

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Adjusted Interest: \$3,491.55

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Balance Including Interest: \$3,880,707.78

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
08/01/2020	\$1,261,582.75	\$1,267.68	\$0.00	\$1,262,850.43
08/02/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/03/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/04/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/05/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/06/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/07/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/08/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/09/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/10/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/11/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/12/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/13/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/14/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/15/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/16/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/17/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/18/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/19/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/20/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/21/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/22/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/23/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/24/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/25/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/26/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/27/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/28/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/29/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/30/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
08/31/2020	\$1,262,850.43	\$0.00	\$0.00	\$1,262,850.43
<b>Totals</b>	<b>\$1,261,582.75</b>	<b>\$1,267.68</b>	<b>\$0.00</b>	<b>\$1,262,850.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,262,850.43	<b>Minimum Balance:</b>	\$1,262,850.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,262,850.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,262,850.43	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,176.39			
<b>Administrative Fee:</b>	(\$21.45)			
<b>Cash Management Fee:</b>	(\$17.70)			
<b>Adjusted Interest:</b>	\$1,137.24			
<b>Balance Including Interest:</b>	\$1,263,987.67			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
08/01/2020	\$3,813.08	\$3.84	\$0.00	\$3,816.92
08/02/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/03/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/04/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/05/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/06/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/07/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/08/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/09/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/10/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/11/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/12/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/13/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/14/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/15/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/16/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/17/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/18/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/19/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/20/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/21/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/22/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/23/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/24/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/25/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/26/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/27/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/28/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/29/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/30/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
08/31/2020	\$3,816.92	\$0.00	\$0.00	\$3,816.92
<b>Totals</b>	\$3,813.08	\$3.84	\$0.00	\$3,816.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,816.92	<b>Minimum Balance:</b>	\$3,816.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,816.92	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,816.92	<b>Charge Rate:</b> 0.018559 %
				<b>Cash Mgmt Rate:</b> 0.015466 %
<b>Gross Earnings:</b>	\$3.55			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.44			
<b>Balance Including Interest:</b>	\$3,820.36			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
08/01/2020	\$803,489.34	\$799.05	\$0.00	\$804,288.39
08/02/2020	\$804,288.39	\$0.00	\$0.00	\$804,288.39
08/03/2020	\$804,288.39	\$0.00	\$0.00	\$804,288.39
08/04/2020	\$804,288.39	\$0.00	\$0.00	\$804,288.39
08/05/2020	\$804,288.39	\$2,387.78	\$0.00	\$806,676.17
08/06/2020	\$806,676.17	\$59.96	\$0.00	\$806,736.13
08/07/2020	\$806,736.13	\$1,103.94	\$0.00	\$807,840.07
08/08/2020	\$807,840.07	\$0.00	\$0.00	\$807,840.07
08/09/2020	\$807,840.07	\$0.00	\$0.00	\$807,840.07
08/10/2020	\$807,840.07	\$463.53	\$24.27	\$808,279.33
08/11/2020	\$808,279.33	\$559.40	\$56.47	\$808,782.26
08/12/2020	\$808,782.26	\$576.08	\$5.06	\$809,353.28
08/13/2020	\$809,353.28	\$551.67	\$0.00	\$809,904.95
08/14/2020	\$809,904.95	\$1,296.32	\$0.00	\$811,201.27
08/15/2020	\$811,201.27	\$0.00	\$0.00	\$811,201.27
08/16/2020	\$811,201.27	\$0.00	\$0.00	\$811,201.27
08/17/2020	\$811,201.27	\$781.09	\$5.57	\$811,976.79
08/18/2020	\$811,976.79	\$641.58	\$0.00	\$812,618.37
08/19/2020	\$812,618.37	\$95.92	\$0.00	\$812,714.29
08/20/2020	\$812,714.29	\$233.54	\$105.51	\$812,842.32
08/21/2020	\$812,842.32	\$863.87	\$0.00	\$813,706.19
08/22/2020	\$813,706.19	\$0.00	\$0.00	\$813,706.19
08/23/2020	\$813,706.19	\$0.00	\$0.00	\$813,706.19
08/24/2020	\$813,706.19	\$357.12	\$0.00	\$814,063.31
08/25/2020	\$814,063.31	\$1,353.04	\$0.75	\$815,415.60
08/26/2020	\$815,415.60	\$1,761.40	\$0.00	\$817,177.00
08/27/2020	\$817,177.00	\$962.25	\$132.67	\$818,006.58
08/28/2020	\$818,006.58	\$1,139.35	\$0.00	\$819,145.93
08/29/2020	\$819,145.93	\$0.00	\$0.00	\$819,145.93
08/30/2020	\$819,145.93	\$0.00	\$0.00	\$819,145.93
08/31/2020	\$819,145.93	\$4,439.48	\$0.00	\$823,585.41
<b>Totals</b>	<b>\$803,489.34</b>	<b>\$20,426.37</b>	<b>\$330.30</b>	<b>\$823,585.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$823,585.41	<b>Minimum Balance:</b>	\$804,288.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$823,585.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$811,644.06	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$756.07			
<b>Administrative Fee:</b>	(\$13.79)			
<b>Cash Management Fee:</b>	(\$11.37)			
<b>Adjusted Interest:</b>	\$730.91			
<b>Balance Including Interest:</b>	\$824,316.32			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
08/01/2020	\$193,596.36	\$191.26	\$0.00	\$193,787.62
08/02/2020	\$193,787.62	\$0.00	\$0.00	\$193,787.62
08/03/2020	\$193,787.62	\$0.00	\$0.00	\$193,787.62
08/04/2020	\$193,787.62	\$0.00	\$0.00	\$193,787.62
08/05/2020	\$193,787.62	\$4,006.12	\$0.00	\$197,793.74
08/06/2020	\$197,793.74	\$3,668.35	\$0.00	\$201,462.09
08/07/2020	\$201,462.09	\$762.18	\$0.00	\$202,224.27
08/08/2020	\$202,224.27	\$0.00	\$0.00	\$202,224.27
08/09/2020	\$202,224.27	\$0.00	\$0.00	\$202,224.27
08/10/2020	\$202,224.27	\$1,307.13	\$0.00	\$203,531.40
08/11/2020	\$203,531.40	\$498.50	\$0.00	\$204,029.90
08/12/2020	\$204,029.90	\$983.42	\$0.00	\$205,013.32
08/13/2020	\$205,013.32	\$1,036.63	\$0.00	\$206,049.95
08/14/2020	\$206,049.95	\$1,160.63	\$2,880.19	\$204,330.39
08/15/2020	\$204,330.39	\$0.00	\$0.00	\$204,330.39
08/16/2020	\$204,330.39	\$0.00	\$0.00	\$204,330.39
08/17/2020	\$204,330.39	\$3,430.16	\$0.00	\$207,760.55
08/18/2020	\$207,760.55	\$769.03	\$0.00	\$208,529.58
08/19/2020	\$208,529.58	\$27.18	\$24,280.86	\$184,275.90
08/20/2020	\$184,275.90	\$2,977.51	\$0.00	\$187,253.41
08/21/2020	\$187,253.41	\$2,728.09	\$0.00	\$189,981.50
08/22/2020	\$189,981.50	\$0.00	\$0.00	\$189,981.50
08/23/2020	\$189,981.50	\$0.00	\$0.00	\$189,981.50
08/24/2020	\$189,981.50	\$2,090.09	\$0.00	\$192,071.59
08/25/2020	\$192,071.59	\$1,674.85	\$0.00	\$193,746.44
08/26/2020	\$193,746.44	\$2,678.23	\$0.00	\$196,424.67
08/27/2020	\$196,424.67	\$2,741.32	\$98.02	\$199,067.97
08/28/2020	\$199,067.97	\$1,322.85	\$0.00	\$200,390.82
08/29/2020	\$200,390.82	\$0.00	\$0.00	\$200,390.82
08/30/2020	\$200,390.82	\$0.00	\$0.00	\$200,390.82
08/31/2020	\$200,390.82	\$3,351.37	\$0.00	\$203,742.19
<b>Totals</b>	\$193,596.36	\$37,404.90	\$27,259.07	\$203,742.19

**Account Summary**

Ending Balance:	\$203,742.19	Minimum Balance:	\$184,275.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,529.58	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$198,602.71	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.016526 %
Gross Earnings:	\$185.01				
Administrative Fee:	(\$3.37)				
Cash Management Fee:	(\$2.78)				

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Adjusted Interest: \$178.86

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Balance Including Interest: \$203,921.05

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
08/01/2020	\$767,958.04	\$771.67	\$0.00	\$768,729.71
08/02/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/03/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/04/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/05/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/06/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/07/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/08/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/09/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/10/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/11/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/12/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/13/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/14/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/15/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/16/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/17/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/18/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/19/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/20/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/21/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/22/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/23/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/24/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/25/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/26/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/27/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/28/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/29/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/30/2020	\$768,729.71	\$0.00	\$0.00	\$768,729.71
08/31/2020	\$768,729.71	\$0.70	\$0.00	\$768,730.41
<b>Totals</b>	\$767,958.04	\$772.37	\$0.00	\$768,730.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$768,730.41	<b>Minimum Balance:</b>	\$768,729.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$768,730.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$768,729.73	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$716.09			
<b>Administrative Fee:</b>	(\$13.06)			
<b>Cash Management Fee:</b>	(\$10.77)			
<b>Adjusted Interest:</b>	\$692.26			
<b>Balance Including Interest:</b>	\$769,422.67			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
08/01/2020	\$3,075.43	\$3.06	\$0.00	\$3,078.49
08/02/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/03/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/04/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/05/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/06/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/07/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/08/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/09/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/10/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/11/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/12/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/13/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/14/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/15/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/16/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/17/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/18/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/19/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/20/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/21/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/22/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/23/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/24/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/25/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/26/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/27/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/28/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/29/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/30/2020	\$3,078.49	\$0.00	\$0.00	\$3,078.49
08/31/2020	\$3,078.49	\$18.82	\$0.00	\$3,097.31
<b>Totals</b>	\$3,075.43	\$21.88	\$0.00	\$3,097.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,097.31	<b>Minimum Balance:</b>	\$3,078.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,097.31	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,079.10	<b>Charge Rate:</b> 0.019172 %
				<b>Cash Mgmt Rate:</b> 0.015338 %
<b>Gross Earnings:</b>	\$2.87			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.78			
<b>Balance Including Interest:</b>	\$3,100.09			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
08/01/2020	\$1,546,004.48	\$1,553.46	\$0.00	\$1,547,557.94
08/02/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/03/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/04/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/05/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/06/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/07/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/08/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/09/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/10/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/11/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/12/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/13/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/14/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/15/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/16/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/17/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/18/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/19/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/20/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/21/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/22/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/23/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/24/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/25/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/26/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/27/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/28/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/29/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/30/2020	\$1,547,557.94	\$0.00	\$0.00	\$1,547,557.94
08/31/2020	\$1,547,557.94	\$16.60	\$0.00	\$1,547,574.54
<b>Totals</b>	<b>\$1,546,004.48</b>	<b>\$1,570.06</b>	<b>\$0.00</b>	<b>\$1,547,574.54</b>

**Account Summary**

Ending Balance:	\$1,547,574.54	Minimum Balance:	\$1,547,557.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,574.54	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,547,558.48	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$1,441.60
Administrative Fee:	(\$26.29)
Cash Management Fee:	(\$21.69)

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Adjusted Interest: \$1,393.62

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Balance Including Interest: \$1,548,968.16

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
08/01/2020	\$599,370.06	\$602.27	\$0.00	\$599,972.33
08/02/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/03/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/04/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/05/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/06/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/07/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/08/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/09/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/10/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/11/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/12/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/13/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/14/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/15/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/16/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/17/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/18/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/19/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/20/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/21/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/22/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/23/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/24/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/25/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/26/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/27/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/28/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/29/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/30/2020	\$599,972.33	\$0.00	\$0.00	\$599,972.33
08/31/2020	\$599,972.33	\$0.95	\$0.00	\$599,973.28
<b>Totals</b>	\$599,370.06	\$603.22	\$0.00	\$599,973.28

**Account Summary**

Ending Balance:	\$599,973.28	Minimum Balance:	\$599,972.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,973.28	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$599,972.36	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.016549 %

Gross Earnings:	\$558.89
Administrative Fee:	(\$10.19)
Cash Management Fee:	(\$8.41)

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Adjusted Interest: \$540.29

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Balance Including Interest: \$600,513.57

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
08/01/2020	\$947.10	\$0.95	\$0.00	\$948.05
08/02/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/03/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/04/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/05/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/06/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/07/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/08/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/09/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/10/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/11/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/12/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/13/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/14/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/15/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/16/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/17/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/18/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/19/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/20/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/21/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/22/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/23/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/24/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/25/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/26/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/27/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/28/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/29/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/30/2020	\$948.05	\$0.00	\$0.00	\$948.05
08/31/2020	\$948.05	\$0.00	\$0.00	\$948.05
<b>Totals</b>	\$947.10	\$0.95	\$0.00	\$948.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$948.05	<b>Minimum Balance:</b>	\$948.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$948.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$948.05	<b>Charge Rate:</b> 0.024907 %
				<b>Cash Mgmt Rate:</b> 0.012453 %
<b>Gross Earnings:</b>	\$0.89			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.86			
<b>Balance Including Interest:</b>	\$948.91			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
08/01/2020	\$104,436.25	\$104.94	\$0.00	\$104,541.19
08/02/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/03/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/04/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/05/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/06/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/07/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/08/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/09/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/10/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/11/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/12/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/13/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/14/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/15/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/16/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/17/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/18/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/19/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/20/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/21/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/22/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/23/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/24/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/25/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/26/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/27/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/28/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/29/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/30/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
08/31/2020	\$104,541.19	\$0.00	\$0.00	\$104,541.19
<b>Totals</b>	\$104,436.25	\$104.94	\$0.00	\$104,541.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,541.19	<b>Minimum Balance:</b>	\$104,541.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,541.19	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,541.19	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.016602 %
<b>Gross Earnings:</b>	\$97.38			
<b>Administrative Fee:</b>	(\$1.78)			
<b>Cash Management Fee:</b>	(\$1.47)			
<b>Adjusted Interest:</b>	\$94.13			
<b>Balance Including Interest:</b>	\$104,635.32			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
08/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
08/31/2020	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	\$18.49	\$0.00	\$0.00	\$18.49

**Account Summary**

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.02
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Balance Including Interest:	\$18.51
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## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
08/01/2020	\$351,976.23	\$351.67	\$0.00	\$352,327.90
08/02/2020	\$352,327.90	\$0.00	\$0.00	\$352,327.90
08/03/2020	\$352,327.90	\$0.00	\$0.00	\$352,327.90
08/04/2020	\$352,327.90	\$0.00	\$0.00	\$352,327.90
08/05/2020	\$352,327.90	\$426.82	\$0.00	\$352,754.72
08/06/2020	\$352,754.72	\$371.87	\$0.00	\$353,126.59
08/07/2020	\$353,126.59	\$56.58	\$0.00	\$353,183.17
08/08/2020	\$353,183.17	\$0.00	\$0.00	\$353,183.17
08/09/2020	\$353,183.17	\$0.00	\$0.00	\$353,183.17
08/10/2020	\$353,183.17	\$138.60	\$0.00	\$353,321.77
08/11/2020	\$353,321.77	\$105.32	\$0.00	\$353,427.09
08/12/2020	\$353,427.09	\$103.55	\$0.00	\$353,530.64
08/13/2020	\$353,530.64	\$98.17	\$0.00	\$353,628.81
08/14/2020	\$353,628.81	\$76.51	\$0.00	\$353,705.32
08/15/2020	\$353,705.32	\$0.00	\$0.00	\$353,705.32
08/16/2020	\$353,705.32	\$0.00	\$0.00	\$353,705.32
08/17/2020	\$353,705.32	\$227.04	\$0.00	\$353,932.36
08/18/2020	\$353,932.36	\$47.33	\$0.00	\$353,979.69
08/19/2020	\$353,979.69	\$0.00	\$0.00	\$353,979.69
08/20/2020	\$353,979.69	\$228.35	\$0.00	\$354,208.04
08/21/2020	\$354,208.04	\$187.34	\$0.00	\$354,395.38
08/22/2020	\$354,395.38	\$0.00	\$0.00	\$354,395.38
08/23/2020	\$354,395.38	\$0.00	\$0.00	\$354,395.38
08/24/2020	\$354,395.38	\$65.12	\$0.00	\$354,460.50
08/25/2020	\$354,460.50	\$135.99	\$0.00	\$354,596.49
08/26/2020	\$354,596.49	\$411.66	\$0.00	\$355,008.15
08/27/2020	\$355,008.15	\$252.67	\$8.53	\$355,252.29
08/28/2020	\$355,252.29	\$82.10	\$0.00	\$355,334.39
08/29/2020	\$355,334.39	\$0.00	\$0.00	\$355,334.39
08/30/2020	\$355,334.39	\$0.00	\$0.00	\$355,334.39
08/31/2020	\$355,334.39	\$227.65	\$0.00	\$355,562.04
<b>Totals</b>	\$351,976.23	\$3,594.34	\$8.53	\$355,562.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,562.04	<b>Minimum Balance:</b>	\$352,327.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$355,562.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$353,868.88	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$329.64			
<b>Administrative Fee:</b>	(\$6.01)			
<b>Cash Management Fee:</b>	(\$4.96)			
<b>Adjusted Interest:</b>	\$318.67			
<b>Balance Including Interest:</b>	\$355,880.71			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
08/01/2020	\$1.67	\$0.01	\$0.00	\$1.68
08/02/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/03/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/04/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/05/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/06/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/07/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/08/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/09/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/10/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/11/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/12/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/13/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/14/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/15/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/16/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/17/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/18/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/19/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/20/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/21/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/22/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/23/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/24/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/25/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/26/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/27/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/28/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/29/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/30/2020	\$1.68	\$0.00	\$0.00	\$1.68
08/31/2020	\$1.68	\$0.00	\$0.00	\$1.68
<b>Totals</b>	<b>\$1.67</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.68</b>

**Account Summary**

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate:	0.000000 %
				Cash Mgmt 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:	\$1.68				



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
08/01/2020	\$86,860.70	\$84.65	\$0.00	\$86,945.35
08/02/2020	\$86,945.35	\$0.00	\$0.00	\$86,945.35
08/03/2020	\$86,945.35	\$0.00	\$0.00	\$86,945.35
08/04/2020	\$86,945.35	\$0.00	\$0.00	\$86,945.35
08/05/2020	\$86,945.35	\$486.65	\$0.00	\$87,432.00
08/06/2020	\$87,432.00	\$37.42	\$0.00	\$87,469.42
08/07/2020	\$87,469.42	\$507.38	\$0.00	\$87,976.80
08/08/2020	\$87,976.80	\$0.00	\$0.00	\$87,976.80
08/09/2020	\$87,976.80	\$0.00	\$0.00	\$87,976.80
08/10/2020	\$87,976.80	\$143.93	\$0.00	\$88,120.73
08/11/2020	\$88,120.73	\$65.84	\$0.00	\$88,186.57
08/12/2020	\$88,186.57	\$28.56	\$0.00	\$88,215.13
08/13/2020	\$88,215.13	\$102.30	\$0.00	\$88,317.43
08/14/2020	\$88,317.43	\$95.28	\$0.00	\$88,412.71
08/15/2020	\$88,412.71	\$0.00	\$0.00	\$88,412.71
08/16/2020	\$88,412.71	\$0.00	\$0.00	\$88,412.71
08/17/2020	\$88,412.71	\$282.95	\$0.00	\$88,695.66
08/18/2020	\$88,695.66	\$168.93	\$0.00	\$88,864.59
08/19/2020	\$88,864.59	\$41.06	\$53.46	\$88,852.19
08/20/2020	\$88,852.19	\$24.02	\$0.00	\$88,876.21
08/21/2020	\$88,876.21	\$364.10	\$0.00	\$89,240.31
08/22/2020	\$89,240.31	\$0.00	\$0.00	\$89,240.31
08/23/2020	\$89,240.31	\$0.00	\$0.00	\$89,240.31
08/24/2020	\$89,240.31	\$43.87	\$0.00	\$89,284.18
08/25/2020	\$89,284.18	\$136.46	\$0.00	\$89,420.64
08/26/2020	\$89,420.64	\$182.34	\$18.83	\$89,584.15
08/27/2020	\$89,584.15	\$158.15	\$26.89	\$89,715.41
08/28/2020	\$89,715.41	\$86.35	\$0.00	\$89,801.76
08/29/2020	\$89,801.76	\$0.00	\$0.00	\$89,801.76
08/30/2020	\$89,801.76	\$0.00	\$0.00	\$89,801.76
08/31/2020	\$89,801.76	\$311.73	\$0.00	\$90,113.49
<b>Totals</b>	\$86,860.70	\$3,351.97	\$99.18	\$90,113.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,113.49	<b>Minimum Balance:</b>	\$86,945.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,113.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,555.61	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.016532 %
<b>Gross Earnings:</b>	\$82.49			
<b>Administrative Fee:</b>	(\$1.50)			
<b>Cash Management Fee:</b>	(\$1.24)			
<b>Adjusted Interest:</b>	\$79.75			
<b>Balance Including Interest:</b>	\$90,193.24			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
08/01/2020	\$12,126,770.01	\$12,139.45	\$24.10	\$12,138,885.36
08/02/2020	\$12,138,885.36	\$0.00	\$0.00	\$12,138,885.36
08/03/2020	\$12,138,885.36	\$0.00	\$0.00	\$12,138,885.36
08/04/2020	\$12,138,885.36	\$0.00	\$0.00	\$12,138,885.36
08/05/2020	\$12,138,885.36	\$9,196.37	\$2,889.52	\$12,145,192.21
08/06/2020	\$12,145,192.21	\$1,259.84	\$0.00	\$12,146,452.05
08/07/2020	\$12,146,452.05	\$2,834.25	\$0.00	\$12,149,286.30
08/08/2020	\$12,149,286.30	\$0.00	\$0.00	\$12,149,286.30
08/09/2020	\$12,149,286.30	\$0.00	\$0.00	\$12,149,286.30
08/10/2020	\$12,149,286.30	\$2,803.12	\$0.00	\$12,152,089.42
08/11/2020	\$12,152,089.42	\$1,859.78	\$0.00	\$12,153,949.20
08/12/2020	\$12,153,949.20	\$1,787.22	\$0.00	\$12,155,736.42
08/13/2020	\$12,155,736.42	\$1,446.00	\$0.00	\$12,157,182.42
08/14/2020	\$12,157,182.42	\$105,721.48	\$0.00	\$12,262,903.90
08/15/2020	\$12,262,903.90	\$0.00	\$0.00	\$12,262,903.90
08/16/2020	\$12,262,903.90	\$0.00	\$0.00	\$12,262,903.90
08/17/2020	\$12,262,903.90	\$4,608.64	\$0.00	\$12,267,512.54
08/18/2020	\$12,267,512.54	\$2,338.25	\$0.00	\$12,269,850.79
08/19/2020	\$12,269,850.79	\$112.19	\$0.00	\$12,269,962.98
08/20/2020	\$12,269,962.98	\$2,634.46	\$543.75	\$12,272,053.69
08/21/2020	\$12,272,053.69	\$6,364.19	\$0.00	\$12,278,417.88
08/22/2020	\$12,278,417.88	\$0.00	\$0.00	\$12,278,417.88
08/23/2020	\$12,278,417.88	\$0.00	\$0.00	\$12,278,417.88
08/24/2020	\$12,278,417.88	\$3,015.00	\$0.00	\$12,281,432.88
08/25/2020	\$12,281,432.88	\$7,138.35	\$144.00	\$12,288,427.23
08/26/2020	\$12,288,427.23	\$8,341.19	\$0.00	\$12,296,768.42
08/27/2020	\$12,296,768.42	\$7,443.97	\$590.25	\$12,303,622.14
08/28/2020	\$12,303,622.14	\$2,037.00	\$109.64	\$12,305,549.50
08/29/2020	\$12,305,549.50	\$0.00	\$0.00	\$12,305,549.50
08/30/2020	\$12,305,549.50	\$0.00	\$0.00	\$12,305,549.50
08/31/2020	\$12,305,549.50	\$9,494.99	\$0.00	\$12,315,044.49
<b>Totals</b>	\$12,126,770.01	\$192,575.74	\$4,301.26	\$12,315,044.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,315,044.49	<b>Minimum Balance:</b>	\$12,138,885.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,315,044.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,226,428.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$11,389.30			
<b>Administrative Fee:</b>	(\$207.68)			
<b>Cash Management Fee:</b>	(\$171.34)			
<b>Adjusted Interest:</b>	\$11,010.29			
<b>Balance Including Interest:</b>	\$12,326,054.78			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
08/01/2020	\$3,788.68	\$3.80	\$0.00	\$3,792.48
08/02/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/03/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/04/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/05/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/06/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/07/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/08/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/09/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/10/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/11/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/12/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/13/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/14/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/15/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/16/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/17/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/18/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/19/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/20/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/21/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/22/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/23/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/24/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/25/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/26/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/27/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/28/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/29/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/30/2020	\$3,792.48	\$0.00	\$0.00	\$3,792.48
08/31/2020	\$3,792.48	\$10.89	\$0.00	\$3,803.37
<b>Totals</b>	\$3,788.68	\$14.69	\$0.00	\$3,803.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,803.37	<b>Minimum Balance:</b>	\$3,792.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,803.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,792.83	<b>Charge Rate:</b> 0.018677 %
				<b>Cash Mgmt Rate:</b> 0.015564 %
<b>Gross Earnings:</b>	\$3.53			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.42			
<b>Balance Including Interest:</b>	\$3,806.79			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
08/01/2020	\$170,985.99	\$170.70	\$0.00	\$171,156.69
08/02/2020	\$171,156.69	\$0.00	\$0.00	\$171,156.69
08/03/2020	\$171,156.69	\$0.00	\$0.00	\$171,156.69
08/04/2020	\$171,156.69	\$0.00	\$0.00	\$171,156.69
08/05/2020	\$171,156.69	\$281.19	\$0.00	\$171,437.88
08/06/2020	\$171,437.88	\$22.04	\$0.00	\$171,459.92
08/07/2020	\$171,459.92	\$85.24	\$0.00	\$171,545.16
08/08/2020	\$171,545.16	\$0.00	\$0.00	\$171,545.16
08/09/2020	\$171,545.16	\$0.00	\$0.00	\$171,545.16
08/10/2020	\$171,545.16	\$54.30	\$0.00	\$171,599.46
08/11/2020	\$171,599.46	\$56.33	\$0.00	\$171,655.79
08/12/2020	\$171,655.79	\$53.74	\$0.00	\$171,709.53
08/13/2020	\$171,709.53	\$43.49	\$0.00	\$171,753.02
08/14/2020	\$171,753.02	\$32.57	\$0.00	\$171,785.59
08/15/2020	\$171,785.59	\$0.00	\$0.00	\$171,785.59
08/16/2020	\$171,785.59	\$0.00	\$0.00	\$171,785.59
08/17/2020	\$171,785.59	\$138.62	\$0.00	\$171,924.21
08/18/2020	\$171,924.21	\$70.33	\$0.00	\$171,994.54
08/19/2020	\$171,994.54	\$0.00	\$0.00	\$171,994.54
08/20/2020	\$171,994.54	\$57.63	\$16.35	\$172,035.82
08/21/2020	\$172,035.82	\$188.00	\$0.00	\$172,223.82
08/22/2020	\$172,223.82	\$0.00	\$0.00	\$172,223.82
08/23/2020	\$172,223.82	\$0.00	\$0.00	\$172,223.82
08/24/2020	\$172,223.82	\$90.69	\$0.00	\$172,314.51
08/25/2020	\$172,314.51	\$213.51	\$4.33	\$172,523.69
08/26/2020	\$172,523.69	\$256.33	\$0.00	\$172,780.02
08/27/2020	\$172,780.02	\$200.53	\$17.76	\$172,962.79
08/28/2020	\$172,962.79	\$61.26	\$3.65	\$173,020.40
08/29/2020	\$173,020.40	\$0.00	\$0.00	\$173,020.40
08/30/2020	\$173,020.40	\$0.00	\$0.00	\$173,020.40
08/31/2020	\$173,020.40	\$288.15	\$0.00	\$173,308.55
<b>Totals</b>	\$170,985.99	\$2,364.65	\$42.09	\$173,308.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$173,308.55	<b>Minimum Balance:</b>	\$171,156.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$173,308.55	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$171,993.74	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$160.22			
<b>Administrative Fee:</b>	(\$2.92)			
<b>Cash Management Fee:</b>	(\$2.41)			
<b>Adjusted Interest:</b>	\$154.89			
<b>Balance Including Interest:</b>	\$173,463.44			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
08/01/2020	\$1,114,826.66	\$1,411.59	\$14.77	\$1,116,223.48
08/02/2020	\$1,116,223.48	\$0.00	\$0.00	\$1,116,223.48
08/03/2020	\$1,116,223.48	\$0.00	\$0.00	\$1,116,223.48
08/04/2020	\$1,116,223.48	\$9,421.53	\$0.00	\$1,125,645.01
08/05/2020	\$1,125,645.01	\$2,934.17	\$9,970.09	\$1,118,609.09
08/06/2020	\$1,118,609.09	\$65.25	\$0.00	\$1,118,674.34
08/07/2020	\$1,118,674.34	\$910.18	\$0.00	\$1,119,584.52
08/08/2020	\$1,119,584.52	\$0.00	\$0.00	\$1,119,584.52
08/09/2020	\$1,119,584.52	\$0.00	\$0.00	\$1,119,584.52
08/10/2020	\$1,119,584.52	\$465.07	\$0.00	\$1,120,049.59
08/11/2020	\$1,120,049.59	\$1,614.50	\$0.00	\$1,121,664.09
08/12/2020	\$1,121,664.09	\$1,189.96	\$36,382.48	\$1,086,471.57
08/13/2020	\$1,086,471.57	\$655.74	\$0.00	\$1,087,127.31
08/14/2020	\$1,087,127.31	\$1,588.95	\$136,840.17	\$951,876.09
08/15/2020	\$951,876.09	\$0.00	\$0.00	\$951,876.09
08/16/2020	\$951,876.09	\$0.00	\$0.00	\$951,876.09
08/17/2020	\$951,876.09	\$498.71	\$0.00	\$952,374.80
08/18/2020	\$952,374.80	\$1,405.37	\$0.00	\$953,780.17
08/19/2020	\$953,780.17	\$1,898.52	\$155,175.54	\$800,503.15
08/20/2020	\$800,503.15	\$1,104.04	\$301.98	\$801,305.21
08/21/2020	\$801,305.21	\$1,189.85	\$0.00	\$802,495.06
08/22/2020	\$802,495.06	\$0.00	\$0.00	\$802,495.06
08/23/2020	\$802,495.06	\$0.00	\$0.00	\$802,495.06
08/24/2020	\$802,495.06	\$2,333.49	\$0.00	\$804,828.55
08/25/2020	\$804,828.55	\$1,123.96	\$0.00	\$805,952.51
08/26/2020	\$805,952.51	\$849.94	\$2,866.89	\$803,935.56
08/27/2020	\$803,935.56	\$1,965.92	\$353.35	\$805,548.13
08/28/2020	\$805,548.13	\$207.17	\$132,042.61	\$673,712.69
08/29/2020	\$673,712.69	\$0.00	\$0.00	\$673,712.69
08/30/2020	\$673,712.69	\$0.00	\$0.00	\$673,712.69
08/31/2020	\$673,712.69	\$2,290.93	\$0.00	\$676,003.62
<b>Totals</b>	<b>\$1,114,826.66</b>	<b>\$35,124.84</b>	<b>\$473,947.88</b>	<b>\$676,003.62</b>

**Account Summary**

Ending Balance:	\$676,003.62	Minimum Balance:	\$673,712.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,645.01	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$941,101.56	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$876.66
Administrative Fee:	(\$15.99)
Cash Management Fee:	(\$13.19)

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Adjusted Interest: \$847.48

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Balance Including Interest: \$676,851.10

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
08/01/2020	\$9,058.14	\$9.09	\$0.00	\$9,067.23
08/02/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/03/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/04/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/05/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/06/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/07/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/08/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/09/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/10/2020	\$9,067.23	\$0.00	\$0.00	\$9,067.23
08/11/2020	\$9,067.23	\$101.40	\$0.00	\$9,168.63
08/12/2020	\$9,168.63	\$0.00	\$0.00	\$9,168.63
08/13/2020	\$9,168.63	\$0.00	\$0.00	\$9,168.63
08/14/2020	\$9,168.63	\$0.00	\$0.00	\$9,168.63
08/15/2020	\$9,168.63	\$0.00	\$0.00	\$9,168.63
08/16/2020	\$9,168.63	\$0.00	\$0.00	\$9,168.63
08/17/2020	\$9,168.63	\$0.26	\$0.00	\$9,168.89
08/18/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/19/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/20/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/21/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/22/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/23/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/24/2020	\$9,168.89	\$0.00	\$0.00	\$9,168.89
08/25/2020	\$9,168.89	\$42.10	\$0.00	\$9,210.99
08/26/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
08/27/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
08/28/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
08/29/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
08/30/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
08/31/2020	\$9,210.99	\$0.00	\$0.00	\$9,210.99
<b>Totals</b>	\$9,058.14	\$152.85	\$0.00	\$9,210.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,210.99	<b>Minimum Balance:</b>	\$9,067.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,210.99	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,145.55	<b>Charge Rate:</b> 0.020655 %
				<b>Cash Mgmt Rate:</b> 0.016782 %
<b>Gross Earnings:</b>	\$8.52			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.23			
<b>Balance Including Interest:</b>	\$9,219.22			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
08/01/2020	\$505,171.62	\$507.61	\$0.00	\$505,679.23
08/02/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/03/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/04/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/05/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/06/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/07/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/08/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/09/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/10/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/11/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/12/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/13/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/14/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/15/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/16/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/17/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/18/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/19/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/20/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/21/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/22/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/23/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/24/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/25/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/26/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/27/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/28/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/29/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/30/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
08/31/2020	\$505,679.23	\$0.00	\$0.00	\$505,679.23
<b>Totals</b>	\$505,171.62	\$507.61	\$0.00	\$505,679.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,679.23	<b>Minimum Balance:</b>	\$505,679.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,679.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,679.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016554 %
<b>Gross Earnings:</b>	\$471.06			
<b>Administrative Fee:</b>	(\$8.59)			
<b>Cash Management Fee:</b>	(\$7.09)			
<b>Adjusted Interest:</b>	\$455.38			
<b>Balance Including Interest:</b>	\$506,134.61			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
08/01/2020	\$201,736.28	\$202.70	\$0.00	\$201,938.98
08/02/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/03/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/04/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/05/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/06/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/07/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/08/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/09/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/10/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/11/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/12/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/13/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/14/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/15/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/16/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/17/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/18/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/19/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/20/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/21/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/22/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/23/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/24/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/25/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/26/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/27/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/28/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/29/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/30/2020	\$201,938.98	\$0.00	\$0.00	\$201,938.98
08/31/2020	\$201,938.98	\$8.85	\$0.00	\$201,947.83
<b>Totals</b>	\$201,736.28	\$211.55	\$0.00	\$201,947.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,947.83	<b>Minimum Balance:</b>	\$201,938.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,947.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,939.27	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$188.11			
<b>Administrative Fee:</b>	(\$3.43)			
<b>Cash Management Fee:</b>	(\$2.83)			
<b>Adjusted Interest:</b>	\$181.85			
<b>Balance Including Interest:</b>	\$202,129.68			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
08/01/2020	\$1,231,742.47	\$1,223.96	\$0.00	\$1,232,966.43
08/02/2020	\$1,232,966.43	\$0.00	\$0.00	\$1,232,966.43
08/03/2020	\$1,232,966.43	\$0.00	\$0.00	\$1,232,966.43
08/04/2020	\$1,232,966.43	\$0.00	\$0.00	\$1,232,966.43
08/05/2020	\$1,232,966.43	\$2,706.23	\$48.33	\$1,235,624.33
08/06/2020	\$1,235,624.33	\$62.53	\$0.00	\$1,235,686.86
08/07/2020	\$1,235,686.86	\$839.47	\$0.00	\$1,236,526.33
08/08/2020	\$1,236,526.33	\$0.00	\$0.00	\$1,236,526.33
08/09/2020	\$1,236,526.33	\$0.00	\$0.00	\$1,236,526.33
08/10/2020	\$1,236,526.33	\$428.94	\$0.00	\$1,236,955.27
08/11/2020	\$1,236,955.27	\$1,477.27	\$0.00	\$1,238,432.54
08/12/2020	\$1,238,432.54	\$1,097.52	\$0.00	\$1,239,530.06
08/13/2020	\$1,239,530.06	\$604.80	\$0.00	\$1,240,134.86
08/14/2020	\$1,240,134.86	\$1,477.04	\$0.00	\$1,241,611.90
08/15/2020	\$1,241,611.90	\$0.00	\$0.00	\$1,241,611.90
08/16/2020	\$1,241,611.90	\$0.00	\$0.00	\$1,241,611.90
08/17/2020	\$1,241,611.90	\$459.93	\$0.00	\$1,242,071.83
08/18/2020	\$1,242,071.83	\$1,296.19	\$0.00	\$1,243,368.02
08/19/2020	\$1,243,368.02	\$0.00	\$0.00	\$1,243,368.02
08/20/2020	\$1,243,368.02	\$1,018.89	\$278.52	\$1,244,108.39
08/21/2020	\$1,244,108.39	\$1,097.42	\$0.00	\$1,245,205.81
08/22/2020	\$1,245,205.81	\$0.00	\$0.00	\$1,245,205.81
08/23/2020	\$1,245,205.81	\$0.00	\$0.00	\$1,245,205.81
08/24/2020	\$1,245,205.81	\$1,053.76	\$0.00	\$1,246,259.57
08/25/2020	\$1,246,259.57	\$1,023.57	\$0.00	\$1,247,283.14
08/26/2020	\$1,247,283.14	\$788.04	\$152.57	\$1,247,918.61
08/27/2020	\$1,247,918.61	\$1,813.22	\$325.90	\$1,249,405.93
08/28/2020	\$1,249,405.93	\$191.08	\$0.00	\$1,249,597.01
08/29/2020	\$1,249,597.01	\$0.00	\$0.00	\$1,249,597.01
08/30/2020	\$1,249,597.01	\$0.00	\$0.00	\$1,249,597.01
08/31/2020	\$1,249,597.01	\$2,122.10	\$0.00	\$1,251,719.11
<b>Totals</b>	\$1,231,742.47	\$20,781.96	\$805.32	\$1,251,719.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,251,719.11	<b>Minimum Balance:</b>	\$1,232,966.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,251,719.11	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,241,695.34	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,156.68			
<b>Administrative Fee:</b>	(\$21.09)			
<b>Cash Management Fee:</b>	(\$17.40)			
<b>Adjusted Interest:</b>	\$1,118.19			
<b>Balance Including Interest:</b>	\$1,252,837.30			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
08/01/2020	\$270,506.89	\$268.15	\$0.00	\$270,775.04
08/02/2020	\$270,775.04	\$0.00	\$0.00	\$270,775.04
08/03/2020	\$270,775.04	\$0.00	\$0.00	\$270,775.04
08/04/2020	\$270,775.04	\$0.00	\$0.00	\$270,775.04
08/05/2020	\$270,775.04	\$670.62	\$13.46	\$271,432.20
08/06/2020	\$271,432.20	\$6.94	\$0.00	\$271,439.14
08/07/2020	\$271,439.14	\$233.76	\$0.00	\$271,672.90
08/08/2020	\$271,672.90	\$0.00	\$0.00	\$271,672.90
08/09/2020	\$271,672.90	\$0.00	\$0.00	\$271,672.90
08/10/2020	\$271,672.90	\$119.44	\$0.00	\$271,792.34
08/11/2020	\$271,792.34	\$443.42	\$0.00	\$272,235.76
08/12/2020	\$272,235.76	\$270.35	\$0.00	\$272,506.11
08/13/2020	\$272,506.11	\$168.41	\$0.00	\$272,674.52
08/14/2020	\$272,674.52	\$424.09	\$0.00	\$273,098.61
08/15/2020	\$273,098.61	\$0.00	\$0.00	\$273,098.61
08/16/2020	\$273,098.61	\$0.00	\$0.00	\$273,098.61
08/17/2020	\$273,098.61	\$120.64	\$0.00	\$273,219.25
08/18/2020	\$273,219.25	\$286.10	\$0.00	\$273,505.35
08/19/2020	\$273,505.35	\$0.00	\$0.00	\$273,505.35
08/20/2020	\$273,505.35	\$212.77	\$77.55	\$273,640.57
08/21/2020	\$273,640.57	\$305.59	\$0.00	\$273,946.16
08/22/2020	\$273,946.16	\$0.00	\$0.00	\$273,946.16
08/23/2020	\$273,946.16	\$0.00	\$0.00	\$273,946.16
08/24/2020	\$273,946.16	\$293.43	\$0.00	\$274,239.59
08/25/2020	\$274,239.59	\$210.83	\$0.00	\$274,450.42
08/26/2020	\$274,450.42	\$179.45	\$0.00	\$274,629.87
08/27/2020	\$274,629.87	\$286.38	\$90.75	\$274,825.50
08/28/2020	\$274,825.50	\$44.99	\$0.00	\$274,870.49
08/29/2020	\$274,870.49	\$0.00	\$0.00	\$274,870.49
08/30/2020	\$274,870.49	\$0.00	\$0.00	\$274,870.49
08/31/2020	\$274,870.49	\$304.37	\$0.00	\$275,174.86
<b>Totals</b>	\$270,506.89	\$4,849.73	\$181.76	\$275,174.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$275,174.86	<b>Minimum Balance:</b>	\$270,775.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$275,174.86	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,004.37	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.016563 %
<b>Gross Earnings:</b>	\$254.31			
<b>Administrative Fee:</b>	(\$4.64)			
<b>Cash Management Fee:</b>	(\$3.83)			
<b>Adjusted Interest:</b>	\$245.84			
<b>Balance Including Interest:</b>	\$275,420.70			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
08/01/2020	\$1,184.83	\$1.19	\$0.00	\$1,186.02
08/02/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/03/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/04/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/05/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/06/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/07/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/08/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/09/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/10/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/11/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/12/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/13/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/14/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/15/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/16/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/17/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/18/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/19/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/20/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/21/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/22/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/23/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/24/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/25/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/26/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/27/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/28/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/29/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/30/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
08/31/2020	\$1,186.02	\$0.00	\$0.00	\$1,186.02
<b>Totals</b>	\$1,184.83	\$1.19	\$0.00	\$1,186.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,186.02	<b>Minimum Balance:</b>	\$1,186.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,186.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,186.02	<b>Charge Rate:</b> 0.019909 %
				<b>Cash Mgmt Rate:</b> 0.019909 %
<b>Gross Earnings:</b>	\$1.10			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.06			
<b>Balance Including Interest:</b>	\$1,187.08			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
08/01/2020	\$13,142.19	\$13.21	\$0.00	\$13,155.40
08/02/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/03/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/04/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/05/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/06/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/07/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/08/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/09/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/10/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/11/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/12/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/13/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/14/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/15/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/16/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/17/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/18/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/19/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/20/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/21/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/22/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/23/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/24/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/25/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/26/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/27/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/28/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/29/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/30/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
08/31/2020	\$13,155.40	\$0.00	\$0.00	\$13,155.40
<b>Totals</b>	\$13,142.19	\$13.21	\$0.00	\$13,155.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,155.40	<b>Minimum Balance:</b>	\$13,155.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,155.40	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,155.40	<b>Charge Rate:</b> 0.019744 %
				<b>Cash Mgmt Rate:</b> 0.016154 %
<b>Gross Earnings:</b>	\$12.26			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.86			
<b>Balance Including Interest:</b>	\$13,167.26			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
08/01/2020	\$2,519,416.86	\$2,696.59	\$0.00	\$2,522,113.45
08/02/2020	\$2,522,113.45	\$0.00	\$0.00	\$2,522,113.45
08/03/2020	\$2,522,113.45	\$0.00	\$27,056.79	\$2,495,056.66
08/04/2020	\$2,495,056.66	\$2,713.23	\$0.00	\$2,497,769.89
08/05/2020	\$2,497,769.89	\$4,942.22	\$13,668.35	\$2,489,043.76
08/06/2020	\$2,489,043.76	\$118.25	\$11.41	\$2,489,150.60
08/07/2020	\$2,489,150.60	\$1,181.13	\$0.00	\$2,490,331.73
08/08/2020	\$2,490,331.73	\$0.00	\$0.00	\$2,490,331.73
08/09/2020	\$2,490,331.73	\$0.00	\$0.00	\$2,490,331.73
08/10/2020	\$2,490,331.73	\$2,203.63	\$544.98	\$2,491,990.38
08/11/2020	\$2,491,990.38	\$1,202.06	\$0.00	\$2,493,192.44
08/12/2020	\$2,493,192.44	\$842.30	\$21,882.73	\$2,472,152.01
08/13/2020	\$2,472,152.01	\$2,387.74	\$0.00	\$2,474,539.75
08/14/2020	\$2,474,539.75	\$1,643.92	\$134,167.09	\$2,342,016.58
08/15/2020	\$2,342,016.58	\$0.00	\$0.00	\$2,342,016.58
08/16/2020	\$2,342,016.58	\$0.00	\$0.00	\$2,342,016.58
08/17/2020	\$2,342,016.58	\$909.62	\$92.60	\$2,342,833.60
08/18/2020	\$2,342,833.60	\$229.44	\$1,293.50	\$2,341,769.54
08/19/2020	\$2,341,769.54	\$0.00	\$70,078.48	\$2,271,691.06
08/20/2020	\$2,271,691.06	\$545.53	\$0.00	\$2,272,236.59
08/21/2020	\$2,272,236.59	\$3,199.14	\$0.00	\$2,275,435.73
08/22/2020	\$2,275,435.73	\$0.00	\$0.00	\$2,275,435.73
08/23/2020	\$2,275,435.73	\$0.00	\$0.00	\$2,275,435.73
08/24/2020	\$2,275,435.73	\$129.94	\$127.58	\$2,275,438.09
08/25/2020	\$2,275,438.09	\$3,781.75	\$127.58	\$2,279,092.26
08/26/2020	\$2,279,092.26	\$1,218.90	\$3,157.47	\$2,277,153.69
08/27/2020	\$2,277,153.69	\$1,683.52	\$0.00	\$2,278,837.21
08/28/2020	\$2,278,837.21	\$1,355.45	\$1,407.10	\$2,278,785.56
08/29/2020	\$2,278,785.56	\$0.00	\$0.00	\$2,278,785.56
08/30/2020	\$2,278,785.56	\$0.00	\$0.00	\$2,278,785.56
08/31/2020	\$2,278,785.56	\$6,337.94	\$101,308.12	\$2,183,815.38
<b>Totals</b>	<b>\$2,519,416.86</b>	<b>\$39,322.30</b>	<b>\$374,923.78</b>	<b>\$2,183,815.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,183,815.38	<b>Minimum Balance:</b>	\$2,183,815.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,522,113.45	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,375,151.57	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,212.53			
<b>Administrative Fee:</b>	(\$40.35)			
<b>Cash Management Fee:</b>	(\$33.28)			
<b>Adjusted Interest:</b>	\$2,138.90			
<b>Balance Including Interest:</b>	\$2,185,954.28			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
08/01/2020	\$1,398,719.67	\$1,492.93	\$0.00	\$1,400,212.60
08/02/2020	\$1,400,212.60	\$0.00	\$0.00	\$1,400,212.60
08/03/2020	\$1,400,212.60	\$0.00	\$0.00	\$1,400,212.60
08/04/2020	\$1,400,212.60	\$0.00	\$0.00	\$1,400,212.60
08/05/2020	\$1,400,212.60	\$2,000.00	\$0.00	\$1,402,212.60
08/06/2020	\$1,402,212.60	\$0.00	\$0.00	\$1,402,212.60
08/07/2020	\$1,402,212.60	\$0.00	\$0.00	\$1,402,212.60
08/08/2020	\$1,402,212.60	\$0.00	\$0.00	\$1,402,212.60
08/09/2020	\$1,402,212.60	\$0.00	\$0.00	\$1,402,212.60
08/10/2020	\$1,402,212.60	\$5,355.00	\$0.00	\$1,407,567.60
08/11/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/12/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/13/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/14/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/15/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/16/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/17/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/18/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/19/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/20/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/21/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/22/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/23/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/24/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/25/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/26/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/27/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/28/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/29/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/30/2020	\$1,407,567.60	\$0.00	\$0.00	\$1,407,567.60
08/31/2020	\$1,407,567.60	\$20.19	\$0.00	\$1,407,587.79
<b>Totals</b>	<b>\$1,398,719.67</b>	<b>\$8,868.12</b>	<b>\$0.00</b>	<b>\$1,407,587.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,407,587.79	<b>Minimum Balance:</b>	\$1,400,212.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,407,587.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,405,755.51	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,309.50			
<b>Administrative Fee:</b>	(\$23.88)			
<b>Cash Management Fee:</b>	(\$19.70)			
<b>Adjusted Interest:</b>	\$1,265.92			
<b>Balance Including Interest:</b>	\$1,408,853.71			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
08/01/2020	\$574,772.94	\$577.55	\$0.00	\$575,350.49
08/02/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/03/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/04/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/05/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/06/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/07/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/08/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/09/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/10/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/11/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/12/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/13/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/14/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/15/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/16/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/17/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/18/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/19/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/20/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/21/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/22/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/23/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/24/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/25/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/26/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/27/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/28/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/29/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/30/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
08/31/2020	\$575,350.49	\$0.00	\$0.00	\$575,350.49
<b>Totals</b>	\$574,772.94	\$577.55	\$0.00	\$575,350.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,350.49	<b>Minimum Balance:</b>	\$575,350.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$575,350.49	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,350.49	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$535.96			
<b>Administrative Fee:</b>	(\$9.77)			
<b>Cash Management Fee:</b>	(\$8.06)			
<b>Adjusted Interest:</b>	\$518.13			
<b>Balance Including Interest:</b>	\$575,868.62			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
08/01/2020	\$3,938,643.43	\$4,355.74	\$0.00	\$3,942,999.17
08/02/2020	\$3,942,999.17	\$0.00	\$0.00	\$3,942,999.17
08/03/2020	\$3,942,999.17	\$0.00	\$0.00	\$3,942,999.17
08/04/2020	\$3,942,999.17	\$0.00	\$0.00	\$3,942,999.17
08/05/2020	\$3,942,999.17	\$0.00	\$4,547.00	\$3,938,452.17
08/06/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/07/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/08/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/09/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/10/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/11/2020	\$3,938,452.17	\$0.00	\$0.00	\$3,938,452.17
08/12/2020	\$3,938,452.17	\$0.00	\$1,239.92	\$3,937,212.25
08/13/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/14/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/15/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/16/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/17/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/18/2020	\$3,937,212.25	\$0.00	\$0.00	\$3,937,212.25
08/19/2020	\$3,937,212.25	\$0.00	\$403,592.42	\$3,533,619.83
08/20/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/21/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/22/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/23/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/24/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/25/2020	\$3,533,619.83	\$0.00	\$0.00	\$3,533,619.83
08/26/2020	\$3,533,619.83	\$0.00	\$1,958.70	\$3,531,661.13
08/27/2020	\$3,531,661.13	\$0.00	\$0.00	\$3,531,661.13
08/28/2020	\$3,531,661.13	\$0.00	\$0.00	\$3,531,661.13
08/29/2020	\$3,531,661.13	\$0.00	\$0.00	\$3,531,661.13
08/30/2020	\$3,531,661.13	\$0.00	\$0.00	\$3,531,661.13
08/31/2020	\$3,531,661.13	\$0.00	\$0.00	\$3,531,661.13
<b>Totals</b>	<b>\$3,938,643.43</b>	<b>\$4,355.74</b>	<b>\$411,338.04</b>	<b>\$3,531,661.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,531,661.13	<b>Minimum Balance:</b>	\$3,531,661.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,942,999.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,768,611.39	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$3,510.57			
<b>Administrative Fee:</b>	(\$64.01)			
<b>Cash Management Fee:</b>	(\$52.81)			
<b>Adjusted Interest:</b>	\$3,393.75			
<b>Balance Including Interest:</b>	\$3,535,054.88			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
08/01/2020	\$34,425.42	\$34.59	\$0.00	\$34,460.01
08/02/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/03/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/04/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/05/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/06/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/07/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/08/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/09/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/10/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/11/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/12/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/13/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/14/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/15/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/16/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/17/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/18/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/19/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/20/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/21/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/22/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/23/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/24/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/25/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/26/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/27/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/28/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/29/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/30/2020	\$34,460.01	\$0.00	\$0.00	\$34,460.01
08/31/2020	\$34,460.01	\$0.60	\$0.00	\$34,460.61
<b>Totals</b>	\$34,425.42	\$35.19	\$0.00	\$34,460.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,460.61	<b>Minimum Balance:</b>	\$34,460.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,460.61	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,460.03	<b>Charge Rate:</b> 0.020214 %
				<b>Cash Mgmt Rate:</b> 0.016445 %
<b>Gross Earnings:</b>	\$32.11			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$31.04			
<b>Balance Including Interest:</b>	\$34,491.65			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
08/01/2020	\$316,499.63	\$318.02	\$0.00	\$316,817.65
08/02/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/03/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/04/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/05/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/06/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/07/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/08/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/09/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/10/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/11/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/12/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/13/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/14/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/15/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/16/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/17/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/18/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/19/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/20/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/21/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/22/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/23/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/24/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/25/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/26/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/27/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/28/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/29/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/30/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
08/31/2020	\$316,817.65	\$0.00	\$0.00	\$316,817.65
<b>Totals</b>	<b>\$316,499.63</b>	<b>\$318.02</b>	<b>\$0.00</b>	<b>\$316,817.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$316,817.65	<b>Minimum Balance:</b>	\$316,817.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$316,817.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,817.65	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$295.12			
<b>Administrative Fee:</b>	(\$5.38)			
<b>Cash Management Fee:</b>	(\$4.44)			
<b>Adjusted Interest:</b>	\$285.30			
<b>Balance Including Interest:</b>	\$317,102.95			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
08/01/2020	\$197,131.31	\$192.30	\$0.00	\$197,323.61
08/02/2020	\$197,323.61	\$0.00	\$0.00	\$197,323.61
08/03/2020	\$197,323.61	\$0.00	\$0.00	\$197,323.61
08/04/2020	\$197,323.61	\$0.00	\$0.00	\$197,323.61
08/05/2020	\$197,323.61	\$471.98	\$0.00	\$197,795.59
08/06/2020	\$197,795.59	\$3.85	\$1.76	\$197,797.68
08/07/2020	\$197,797.68	\$110.28	\$0.00	\$197,907.96
08/08/2020	\$197,907.96	\$0.00	\$0.00	\$197,907.96
08/09/2020	\$197,907.96	\$0.00	\$0.00	\$197,907.96
08/10/2020	\$197,907.96	\$199.86	\$0.00	\$198,107.82
08/11/2020	\$198,107.82	\$106.90	\$0.00	\$198,214.72
08/12/2020	\$198,214.72	\$26.37	\$0.00	\$198,241.09
08/13/2020	\$198,241.09	\$276.45	\$0.00	\$198,517.54
08/14/2020	\$198,517.54	\$160.49	\$0.00	\$198,678.03
08/15/2020	\$198,678.03	\$0.00	\$0.00	\$198,678.03
08/16/2020	\$198,678.03	\$0.00	\$0.00	\$198,678.03
08/17/2020	\$198,678.03	\$72.63	\$0.00	\$198,750.66
08/18/2020	\$198,750.66	\$27.26	\$0.00	\$198,777.92
08/19/2020	\$198,777.92	\$0.00	\$0.00	\$198,777.92
08/20/2020	\$198,777.92	\$52.57	\$0.00	\$198,830.49
08/21/2020	\$198,830.49	\$287.99	\$0.00	\$199,118.48
08/22/2020	\$199,118.48	\$0.00	\$0.00	\$199,118.48
08/23/2020	\$199,118.48	\$0.00	\$0.00	\$199,118.48
08/24/2020	\$199,118.48	\$0.00	\$0.00	\$199,118.48
08/25/2020	\$199,118.48	\$307.93	\$0.00	\$199,426.41
08/26/2020	\$199,426.41	\$129.39	\$0.00	\$199,555.80
08/27/2020	\$199,555.80	\$143.03	\$0.00	\$199,698.83
08/28/2020	\$199,698.83	\$123.77	\$82.32	\$199,740.28
08/29/2020	\$199,740.28	\$0.00	\$0.00	\$199,740.28
08/30/2020	\$199,740.28	\$0.00	\$0.00	\$199,740.28
08/31/2020	\$199,740.28	\$539.19	\$0.00	\$200,279.47
<b>Totals</b>	\$197,131.31	\$3,232.24	\$84.08	\$200,279.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$200,279.47	<b>Minimum Balance:</b>	\$197,323.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$200,279.47	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$198,629.65	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.016524 %
<b>Gross Earnings:</b>	\$185.03			
<b>Administrative Fee:</b>	(\$3.37)			
<b>Cash Management Fee:</b>	(\$2.78)			
<b>Adjusted Interest:</b>	\$178.88			
<b>Balance Including Interest:</b>	\$200,458.35			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
08/01/2020	\$375,957.37	\$381.96	\$0.00	\$376,339.33
08/02/2020	\$376,339.33	\$0.00	\$0.00	\$376,339.33
08/03/2020	\$376,339.33	\$0.00	\$0.00	\$376,339.33
08/04/2020	\$376,339.33	\$0.00	\$0.00	\$376,339.33
08/05/2020	\$376,339.33	\$212.72	\$0.00	\$376,552.05
08/06/2020	\$376,552.05	\$102.74	\$0.00	\$376,654.79
08/07/2020	\$376,654.79	\$156.66	\$0.00	\$376,811.45
08/08/2020	\$376,811.45	\$0.00	\$0.00	\$376,811.45
08/09/2020	\$376,811.45	\$0.00	\$0.00	\$376,811.45
08/10/2020	\$376,811.45	\$0.00	\$482.21	\$376,329.24
08/11/2020	\$376,329.24	\$91.93	\$0.00	\$376,421.17
08/12/2020	\$376,421.17	\$9.07	\$0.00	\$376,430.24
08/13/2020	\$376,430.24	\$227.16	\$0.00	\$376,657.40
08/14/2020	\$376,657.40	\$156.25	\$0.00	\$376,813.65
08/15/2020	\$376,813.65	\$0.00	\$0.00	\$376,813.65
08/16/2020	\$376,813.65	\$0.00	\$0.00	\$376,813.65
08/17/2020	\$376,813.65	\$0.00	\$0.00	\$376,813.65
08/18/2020	\$376,813.65	\$237.46	\$11,367.16	\$365,683.95
08/19/2020	\$365,683.95	\$0.00	\$0.00	\$365,683.95
08/20/2020	\$365,683.95	\$0.00	\$0.00	\$365,683.95
08/21/2020	\$365,683.95	\$11.13	\$0.00	\$365,695.08
08/22/2020	\$365,695.08	\$0.00	\$0.00	\$365,695.08
08/23/2020	\$365,695.08	\$0.00	\$0.00	\$365,695.08
08/24/2020	\$365,695.08	\$0.00	\$0.00	\$365,695.08
08/25/2020	\$365,695.08	\$547.13	\$0.00	\$366,242.21
08/26/2020	\$366,242.21	\$690.54	\$0.00	\$366,932.75
08/27/2020	\$366,932.75	\$438.65	\$0.00	\$367,371.40
08/28/2020	\$367,371.40	\$947.16	\$0.00	\$368,318.56
08/29/2020	\$368,318.56	\$0.00	\$0.00	\$368,318.56
08/30/2020	\$368,318.56	\$0.00	\$0.00	\$368,318.56
08/31/2020	\$368,318.56	\$15.06	\$0.00	\$368,333.62
<b>Totals</b>	<b>\$375,957.37</b>	<b>\$4,225.62</b>	<b>\$11,849.37</b>	<b>\$368,333.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$368,333.62	<b>Minimum Balance:</b>	\$365,683.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$376,813.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$372,121.26	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016530 %
<b>Gross Earnings:</b>	\$346.64			
<b>Administrative Fee:</b>	(\$6.32)			
<b>Cash Management Fee:</b>	(\$5.21)			
<b>Adjusted Interest:</b>	\$335.11			
<b>Balance Including Interest:</b>	\$368,668.73			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
08/01/2020	\$305.64	\$0.30	\$0.00	\$305.94
08/02/2020	\$305.94	\$0.00	\$0.00	\$305.94
08/03/2020	\$305.94	\$0.00	\$0.00	\$305.94
08/04/2020	\$305.94	\$0.00	\$0.00	\$305.94
08/05/2020	\$305.94	\$14.60	\$0.00	\$320.54
08/06/2020	\$320.54	\$13.81	\$0.00	\$334.35
08/07/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/08/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/09/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/10/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/11/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/12/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/13/2020	\$334.35	\$0.00	\$0.00	\$334.35
08/14/2020	\$334.35	\$10.99	\$0.00	\$345.34
08/15/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/16/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/17/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/18/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/19/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/20/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/21/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/22/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/23/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/24/2020	\$345.34	\$0.00	\$0.00	\$345.34
08/25/2020	\$345.34	\$44.56	\$0.00	\$389.90
08/26/2020	\$389.90	\$0.00	\$0.00	\$389.90
08/27/2020	\$389.90	\$0.00	\$0.00	\$389.90
08/28/2020	\$389.90	\$130.47	\$0.00	\$520.37
08/29/2020	\$520.37	\$0.00	\$0.00	\$520.37
08/30/2020	\$520.37	\$0.00	\$0.00	\$520.37
08/31/2020	\$520.37	\$0.49	\$0.00	\$520.86
<b>Totals</b>	\$305.64	\$215.22	\$0.00	\$520.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$520.86	<b>Minimum Balance:</b>	\$305.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$520.86	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363.53	<b>Charge Rate:</b> 0.032477 %
				<b>Cash Mgmt Rate:</b> 0.032477 %
<b>Gross Earnings:</b>	\$0.34			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.32			
<b>Balance Including Interest:</b>	\$521.18			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
08/01/2020	\$121,186.35	\$137.53	\$6.53	\$121,317.35
08/02/2020	\$121,317.35	\$0.00	\$0.00	\$121,317.35
08/03/2020	\$121,317.35	\$1,387.80	\$0.00	\$122,705.15
08/04/2020	\$122,705.15	\$549.88	\$0.00	\$123,255.03
08/05/2020	\$123,255.03	\$430.21	\$0.00	\$123,685.24
08/06/2020	\$123,685.24	\$78.43	\$0.00	\$123,763.67
08/07/2020	\$123,763.67	\$0.00	\$0.00	\$123,763.67
08/08/2020	\$123,763.67	\$0.00	\$0.00	\$123,763.67
08/09/2020	\$123,763.67	\$0.00	\$0.00	\$123,763.67
08/10/2020	\$123,763.67	\$2,896.76	\$14,678.76	\$111,981.67
08/11/2020	\$111,981.67	\$1,503.49	\$0.00	\$113,485.16
08/12/2020	\$113,485.16	\$0.00	\$0.00	\$113,485.16
08/13/2020	\$113,485.16	\$0.00	\$0.00	\$113,485.16
08/14/2020	\$113,485.16	\$410.03	\$0.00	\$113,895.19
08/15/2020	\$113,895.19	\$0.00	\$0.00	\$113,895.19
08/16/2020	\$113,895.19	\$0.00	\$0.00	\$113,895.19
08/17/2020	\$113,895.19	\$442.92	\$0.00	\$114,338.11
08/18/2020	\$114,338.11	\$0.00	\$0.00	\$114,338.11
08/19/2020	\$114,338.11	\$0.00	\$0.00	\$114,338.11
08/20/2020	\$114,338.11	\$0.00	\$0.00	\$114,338.11
08/21/2020	\$114,338.11	\$1,772.40	\$0.00	\$116,110.51
08/22/2020	\$116,110.51	\$0.00	\$0.00	\$116,110.51
08/23/2020	\$116,110.51	\$0.00	\$0.00	\$116,110.51
08/24/2020	\$116,110.51	\$83.00	\$0.00	\$116,193.51
08/25/2020	\$116,193.51	\$709.18	\$0.00	\$116,902.69
08/26/2020	\$116,902.69	\$51.92	\$0.00	\$116,954.61
08/27/2020	\$116,954.61	\$1,582.82	\$0.00	\$118,537.43
08/28/2020	\$118,537.43	\$0.00	\$0.00	\$118,537.43
08/29/2020	\$118,537.43	\$0.00	\$0.00	\$118,537.43
08/30/2020	\$118,537.43	\$0.00	\$0.00	\$118,537.43
08/31/2020	\$118,537.43	\$354.80	\$0.00	\$118,892.23
<b>Totals</b>	\$121,186.35	\$12,391.17	\$14,685.29	\$118,892.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$118,892.23	<b>Minimum Balance:</b>	\$111,981.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$123,763.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117,749.49	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$109.69			
<b>Administrative Fee:</b>	(\$2.00)			
<b>Cash Management Fee:</b>	(\$1.65)			
<b>Adjusted Interest:</b>	\$106.04			
<b>Balance Including Interest:</b>	\$118,998.27			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
08/01/2020	\$70,069.76	\$59.35	\$0.00	\$70,129.11
08/02/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/03/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/04/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/05/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/06/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/07/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/08/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/09/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/10/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/11/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/12/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/13/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/14/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/15/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/16/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/17/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/18/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/19/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/20/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/21/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/22/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/23/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/24/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/25/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/26/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/27/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/28/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/29/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/30/2020	\$70,129.11	\$0.00	\$0.00	\$70,129.11
08/31/2020	\$70,129.11	\$0.41	\$0.00	\$70,129.52
<b>Totals</b>	\$70,069.76	\$59.76	\$0.00	\$70,129.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,129.52	<b>Minimum Balance:</b>	\$70,129.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,129.52	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,129.12	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.016499 %
<b>Gross Earnings:</b>	\$65.33			
<b>Administrative Fee:</b>	(\$1.19)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$63.16			
<b>Balance Including Interest:</b>	\$70,192.68			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
08/01/2020	\$18,663.40	\$18.36	\$0.00	\$18,681.76
08/02/2020	\$18,681.76	\$0.00	\$0.00	\$18,681.76
08/03/2020	\$18,681.76	\$0.00	\$0.00	\$18,681.76
08/04/2020	\$18,681.76	\$0.00	\$0.00	\$18,681.76
08/05/2020	\$18,681.76	\$87.64	\$0.00	\$18,769.40
08/06/2020	\$18,769.40	\$15.95	\$0.00	\$18,785.35
08/07/2020	\$18,785.35	\$0.00	\$0.00	\$18,785.35
08/08/2020	\$18,785.35	\$0.00	\$0.00	\$18,785.35
08/09/2020	\$18,785.35	\$0.00	\$0.00	\$18,785.35
08/10/2020	\$18,785.35	\$0.00	\$0.00	\$18,785.35
08/11/2020	\$18,785.35	\$46.73	\$0.00	\$18,832.08
08/12/2020	\$18,832.08	\$0.00	\$0.00	\$18,832.08
08/13/2020	\$18,832.08	\$0.00	\$0.00	\$18,832.08
08/14/2020	\$18,832.08	\$31.01	\$0.00	\$18,863.09
08/15/2020	\$18,863.09	\$0.00	\$0.00	\$18,863.09
08/16/2020	\$18,863.09	\$0.00	\$0.00	\$18,863.09
08/17/2020	\$18,863.09	\$43.03	\$0.00	\$18,906.12
08/18/2020	\$18,906.12	\$0.00	\$0.00	\$18,906.12
08/19/2020	\$18,906.12	\$0.00	\$0.00	\$18,906.12
08/20/2020	\$18,906.12	\$0.00	\$0.00	\$18,906.12
08/21/2020	\$18,906.12	\$230.85	\$0.00	\$19,136.97
08/22/2020	\$19,136.97	\$0.00	\$0.00	\$19,136.97
08/23/2020	\$19,136.97	\$0.00	\$0.00	\$19,136.97
08/24/2020	\$19,136.97	\$11.80	\$0.00	\$19,148.77
08/25/2020	\$19,148.77	\$57.51	\$0.00	\$19,206.28
08/26/2020	\$19,206.28	\$10.56	\$0.00	\$19,216.84
08/27/2020	\$19,216.84	\$42.24	\$0.00	\$19,259.08
08/28/2020	\$19,259.08	\$0.00	\$0.00	\$19,259.08
08/29/2020	\$19,259.08	\$0.00	\$0.00	\$19,259.08
08/30/2020	\$19,259.08	\$0.00	\$0.00	\$19,259.08
08/31/2020	\$19,259.08	\$23.37	\$0.00	\$19,282.45
<b>Totals</b>	\$18,663.40	\$619.05	\$0.00	\$19,282.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,282.45	<b>Minimum Balance:</b>	\$18,681.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,282.45	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,949.51	<b>Charge Rate:</b> 0.020561 %
				<b>Cash Mgmt Rate:</b> 0.016822 %
<b>Gross Earnings:</b>	\$17.65			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	\$17.05			
<b>Balance Including Interest:</b>	\$19,299.50			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
08/01/2020	\$57,978.76	\$58.27	\$0.00	\$58,037.03
08/02/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/03/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/04/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/05/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/06/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/07/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/08/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/09/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/10/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/11/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/12/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/13/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/14/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/15/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/16/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/17/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/18/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/19/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/20/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/21/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/22/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/23/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/24/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/25/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/26/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/27/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/28/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/29/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/30/2020	\$58,037.03	\$0.00	\$0.00	\$58,037.03
08/31/2020	\$58,037.03	\$0.36	\$0.00	\$58,037.39
<b>Totals</b>	<b>\$57,978.76</b>	<b>\$58.63</b>	<b>\$0.00</b>	<b>\$58,037.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,037.39	<b>Minimum Balance:</b>	\$58,037.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,037.39	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,037.04	<b>Charge Rate:</b> 0.020140 %
				<b>Cash Mgmt Rate:</b> 0.016478 %
<b>Gross Earnings:</b>	\$54.06			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$0.81)			
<b>Adjusted Interest:</b>	\$52.26			
<b>Balance Including Interest:</b>	\$58,089.65			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
08/01/2020	\$12,080,166.24	\$13,271.95	\$192.58	\$12,093,245.61
08/02/2020	\$12,093,245.61	\$0.00	\$0.00	\$12,093,245.61
08/03/2020	\$12,093,245.61	\$0.00	\$0.00	\$12,093,245.61
08/04/2020	\$12,093,245.61	\$0.00	\$0.00	\$12,093,245.61
08/05/2020	\$12,093,245.61	\$97,551.98	\$1,865,818.53	\$10,324,979.06
08/06/2020	\$10,324,979.06	\$2,254.73	\$298,423.04	\$10,028,810.75
08/07/2020	\$10,028,810.75	\$9,572.14	\$0.00	\$10,038,382.89
08/08/2020	\$10,038,382.89	\$0.00	\$0.00	\$10,038,382.89
08/09/2020	\$10,038,382.89	\$0.00	\$0.00	\$10,038,382.89
08/10/2020	\$10,038,382.89	\$10,230.73	\$180.00	\$10,048,433.62
08/11/2020	\$10,048,433.62	\$7,403.50	\$141.50	\$10,055,695.62
08/12/2020	\$10,055,695.62	\$9,716.12	\$1,019,604.27	\$9,045,807.47
08/13/2020	\$9,045,807.47	\$11,246.52	\$0.00	\$9,057,053.99
08/14/2020	\$9,057,053.99	\$13,906.96	\$0.00	\$9,070,960.95
08/15/2020	\$9,070,960.95	\$0.00	\$0.00	\$9,070,960.95
08/16/2020	\$9,070,960.95	\$0.00	\$0.00	\$9,070,960.95
08/17/2020	\$9,070,960.95	\$92,969.26	\$40.50	\$9,163,889.71
08/18/2020	\$9,163,889.71	\$30,896.54	\$0.00	\$9,194,786.25
08/19/2020	\$9,194,786.25	\$1,948.69	\$219,698.43	\$8,977,036.51
08/20/2020	\$8,977,036.51	\$180,324.80	\$1,939,082.08	\$7,218,279.23
08/21/2020	\$7,218,279.23	\$54,661.40	\$35,567.31	\$7,237,373.32
08/22/2020	\$7,237,373.32	\$0.00	\$0.00	\$7,237,373.32
08/23/2020	\$7,237,373.32	\$0.00	\$0.00	\$7,237,373.32
08/24/2020	\$7,237,373.32	\$310,827.17	\$0.00	\$7,548,200.49
08/25/2020	\$7,548,200.49	\$10,321.17	\$61.15	\$7,558,460.51
08/26/2020	\$7,558,460.51	\$26,733.39	\$3,322.77	\$7,581,871.13
08/27/2020	\$7,581,871.13	\$80,141.94	\$1,455.05	\$7,660,558.02
08/28/2020	\$7,660,558.02	\$34,026.70	\$0.00	\$7,694,584.72
08/29/2020	\$7,694,584.72	\$0.00	\$0.00	\$7,694,584.72
08/30/2020	\$7,694,584.72	\$0.00	\$0.00	\$7,694,584.72
08/31/2020	\$7,694,584.72	\$47,033.16	\$42.87	\$7,741,575.01
<b>Totals</b>	<b>\$12,080,166.24</b>	<b>\$1,045,038.85</b>	<b>\$5,383,630.08</b>	<b>\$7,741,575.01</b>

**Account Summary**

Ending Balance:	\$7,741,575.01	Minimum Balance:	\$7,218,279.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,093,245.61	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$9,087,171.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$8,464.98
Administrative Fee:	(\$154.36)
Cash Management Fee:	(\$127.34)

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Adjusted Interest: \$8,183.29

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Balance Including Interest: \$7,749,758.30

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
08/01/2020	\$6,328,282.35	\$6,357.42	\$0.00	\$6,334,639.77
08/02/2020	\$6,334,639.77	\$0.00	\$0.00	\$6,334,639.77
08/03/2020	\$6,334,639.77	\$51,701.64	\$0.00	\$6,386,341.41
08/04/2020	\$6,386,341.41	\$0.00	\$0.00	\$6,386,341.41
08/05/2020	\$6,386,341.41	\$3,892.86	\$3,267.83	\$6,386,966.44
08/06/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/07/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/08/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/09/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/10/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/11/2020	\$6,386,966.44	\$0.00	\$0.00	\$6,386,966.44
08/12/2020	\$6,386,966.44	\$0.00	\$424.53	\$6,386,541.91
08/13/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/14/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/15/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/16/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/17/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/18/2020	\$6,386,541.91	\$0.00	\$0.00	\$6,386,541.91
08/19/2020	\$6,386,541.91	\$0.00	\$131.66	\$6,386,410.25
08/20/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/21/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/22/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/23/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/24/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/25/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/26/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/27/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/28/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/29/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/30/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
08/31/2020	\$6,386,410.25	\$0.00	\$0.00	\$6,386,410.25
<b>Totals</b>	<b>\$6,328,282.35</b>	<b>\$61,951.92</b>	<b>\$3,824.02</b>	<b>\$6,386,410.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,386,410.25	<b>Minimum Balance:</b>	\$6,334,639.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,386,966.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,383,221.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,946.17			
<b>Administrative Fee:</b>	(\$108.43)			
<b>Cash Management Fee:</b>	(\$89.45)			
<b>Adjusted Interest:</b>	\$5,748.30			
<b>Balance Including Interest:</b>	\$6,392,158.55			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
08/01/2020	\$103,119.71	\$130.20	\$0.00	\$103,249.91
08/02/2020	\$103,249.91	\$0.00	\$0.00	\$103,249.91
08/03/2020	\$103,249.91	\$320.10	\$0.00	\$103,570.01
08/04/2020	\$103,570.01	\$0.00	\$0.00	\$103,570.01
08/05/2020	\$103,570.01	\$0.00	\$74,022.55	\$29,547.46
08/06/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/07/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/08/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/09/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/10/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/11/2020	\$29,547.46	\$0.00	\$0.00	\$29,547.46
08/12/2020	\$29,547.46	\$0.00	\$2,886.08	\$26,661.38
08/13/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/14/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/15/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/16/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/17/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/18/2020	\$26,661.38	\$0.00	\$0.00	\$26,661.38
08/19/2020	\$26,661.38	\$0.00	\$33,474.08	(\$6,812.70)
08/20/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/21/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/22/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/23/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/24/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/25/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/26/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/27/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/28/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/29/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/30/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
08/31/2020	(\$6,812.70)	\$0.00	\$0.00	(\$6,812.70)
<b>Totals</b>	\$103,119.71	\$450.30	\$110,382.71	(\$6,812.70)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,812.70)	<b>Minimum Balance:</b>	(\$6,812.70)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,570.01	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,178.60	<b>Charge Rate:</b> 0.019865 %
				<b>Cash Mgmt Rate:</b> 0.016300 %
<b>Gross Earnings:</b>	\$21.59			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.88			
<b>Balance Including Interest:</b>	(\$6,791.82)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
08/01/2020	\$1,006,136.68	\$1,010.99	\$0.00	\$1,007,147.67
08/02/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/03/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/04/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/05/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/06/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/07/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/08/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/09/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/10/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/11/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/12/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/13/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/14/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/15/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/16/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/17/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/18/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/19/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/20/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/21/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/22/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/23/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/24/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/25/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/26/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/27/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/28/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/29/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/30/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
08/31/2020	\$1,007,147.67	\$0.00	\$0.00	\$1,007,147.67
<b>Totals</b>	<b>\$1,006,136.68</b>	<b>\$1,010.99</b>	<b>\$0.00</b>	<b>\$1,007,147.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,007,147.67	<b>Minimum Balance:</b>	\$1,007,147.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,147.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,007,147.67	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$938.19			
<b>Administrative Fee:</b>	(\$17.11)			
<b>Cash Management Fee:</b>	(\$14.11)			
<b>Adjusted Interest:</b>	\$906.97			
<b>Balance Including Interest:</b>	\$1,008,054.64			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
08/01/2020	\$6.13	\$0.01	\$0.00	\$6.14
08/02/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/03/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/04/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/05/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/06/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/07/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/08/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/09/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/10/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/11/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/12/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/13/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/14/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/15/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/16/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/17/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/18/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/19/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/20/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/21/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/22/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/23/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/24/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/25/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/26/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/27/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/28/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/29/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/30/2020	\$6.14	\$0.00	\$0.00	\$6.14
08/31/2020	\$6.14	\$0.00	\$0.00	\$6.14
<b>Totals</b>	<b>\$6.13</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.14</b>

**Account Summary**

Ending Balance:	\$6.14	Minimum Balance:	\$6.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.14	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$6.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.01
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Balance Including Interest:	\$6.15
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## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
08/01/2020	\$29,908,851.89	\$31,219.05	\$0.00	\$29,940,070.94
08/02/2020	\$29,940,070.94	\$0.00	\$0.00	\$29,940,070.94
08/03/2020	\$29,940,070.94	\$0.00	\$267,097.47	\$29,672,973.47
08/04/2020	\$29,672,973.47	\$0.00	\$40,962.82	\$29,632,010.65
08/05/2020	\$29,632,010.65	\$28,664.71	\$13,246.53	\$29,647,428.83
08/06/2020	\$29,647,428.83	\$1,198.10	\$327,456.02	\$29,321,170.91
08/07/2020	\$29,321,170.91	\$28,132.09	\$3,327.05	\$29,345,975.95
08/08/2020	\$29,345,975.95	\$0.00	\$0.00	\$29,345,975.95
08/09/2020	\$29,345,975.95	\$0.00	\$0.00	\$29,345,975.95
08/10/2020	\$29,345,975.95	\$3,657.16	\$812,925.22	\$28,536,707.89
08/11/2020	\$28,536,707.89	\$24,150.09	\$142,350.51	\$28,418,507.47
08/12/2020	\$28,418,507.47	\$11,061.07	\$600.73	\$28,428,967.81
08/13/2020	\$28,428,967.81	\$3,772.20	\$65.00	\$28,432,675.01
08/14/2020	\$28,432,675.01	\$3,126.74	\$262,791.30	\$28,173,010.45
08/15/2020	\$28,173,010.45	\$0.00	\$0.00	\$28,173,010.45
08/16/2020	\$28,173,010.45	\$0.00	\$0.00	\$28,173,010.45
08/17/2020	\$28,173,010.45	\$10,827.05	\$9,483.60	\$28,174,353.90
08/18/2020	\$28,174,353.90	\$15,635.94	\$83,746.01	\$28,106,243.83
08/19/2020	\$28,106,243.83	\$1,311.26	\$239,564.85	\$27,867,990.24
08/20/2020	\$27,867,990.24	\$8,191.79	\$61,581.99	\$27,814,600.04
08/21/2020	\$27,814,600.04	\$8,522.93	\$3,844.96	\$27,819,278.01
08/22/2020	\$27,819,278.01	\$0.00	\$0.00	\$27,819,278.01
08/23/2020	\$27,819,278.01	\$0.00	\$0.00	\$27,819,278.01
08/24/2020	\$27,819,278.01	\$5,641.83	\$5,063.02	\$27,819,856.82
08/25/2020	\$27,819,856.82	\$9,337.28	\$827,147.58	\$27,002,046.52
08/26/2020	\$27,002,046.52	\$26,067.46	\$278.85	\$27,027,835.13
08/27/2020	\$27,027,835.13	\$14,041.24	\$788.46	\$27,041,087.91
08/28/2020	\$27,041,087.91	\$4,785.64	\$120.67	\$27,045,752.88
08/29/2020	\$27,045,752.88	\$0.00	\$0.00	\$27,045,752.88
08/30/2020	\$27,045,752.88	\$0.00	\$0.00	\$27,045,752.88
08/31/2020	\$27,045,752.88	\$22,523.18	\$123.00	\$27,068,153.06
<b>Totals</b>	<b>\$29,908,851.89</b>	<b>\$261,866.81</b>	<b>\$3,102,565.64</b>	<b>\$27,068,153.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,068,153.06	<b>Minimum Balance:</b>	\$27,002,046.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,940,070.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,291,767.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$26,354.65			
<b>Administrative Fee:</b>	(\$480.57)			
<b>Cash Management Fee:</b>	(\$396.47)			
<b>Adjusted Interest:</b>	\$25,477.63			
<b>Balance Including Interest:</b>	\$27,093,630.69			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
08/01/2020	\$903,411.46	\$907.77	\$0.00	\$904,319.23
08/02/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/03/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/04/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/05/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/06/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/07/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/08/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/09/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/10/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/11/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/12/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/13/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/14/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/15/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/16/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/17/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/18/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/19/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/20/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/21/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/22/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/23/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/24/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/25/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/26/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/27/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/28/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/29/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/30/2020	\$904,319.23	\$0.00	\$0.00	\$904,319.23
08/31/2020	\$904,319.23	\$4.08	\$0.00	\$904,323.31
<b>Totals</b>	\$903,411.46	\$911.85	\$0.00	\$904,323.31

**Account Summary**

Ending Balance:	\$904,323.31	Minimum Balance:	\$904,319.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$904,323.31	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$904,319.36	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.016541 %

Gross Earnings:	\$842.40
Administrative Fee:	(\$15.36)
Cash Management Fee:	(\$12.67)

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Adjusted Interest: \$814.37

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Balance Including Interest: \$905,137.68

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
08/01/2020	\$6,806,642.88	\$6,960.87	\$75.57	\$6,813,528.18
08/02/2020	\$6,813,528.18	\$0.00	\$0.00	\$6,813,528.18
08/03/2020	\$6,813,528.18	\$2,018.38	\$177,745.40	\$6,637,801.16
08/04/2020	\$6,637,801.16	\$1,797.43	\$0.00	\$6,639,598.59
08/05/2020	\$6,639,598.59	\$669,809.34	\$0.00	\$7,309,407.93
08/06/2020	\$7,309,407.93	\$2,396.54	\$200.00	\$7,311,604.47
08/07/2020	\$7,311,604.47	\$620,835.57	\$31,574.21	\$7,900,865.83
08/08/2020	\$7,900,865.83	\$0.00	\$0.00	\$7,900,865.83
08/09/2020	\$7,900,865.83	\$0.00	\$0.00	\$7,900,865.83
08/10/2020	\$7,900,865.83	\$108,639.81	\$707,000.42	\$7,302,505.22
08/11/2020	\$7,302,505.22	\$1,233.67	\$83,662.47	\$7,220,076.42
08/12/2020	\$7,220,076.42	\$24,486.52	\$0.00	\$7,244,562.94
08/13/2020	\$7,244,562.94	\$2,271.79	\$278.43	\$7,246,556.30
08/14/2020	\$7,246,556.30	\$68,088.13	\$321,172.02	\$6,993,472.41
08/15/2020	\$6,993,472.41	\$0.00	\$0.00	\$6,993,472.41
08/16/2020	\$6,993,472.41	\$0.00	\$0.00	\$6,993,472.41
08/17/2020	\$6,993,472.41	\$5,310.40	\$0.00	\$6,998,782.81
08/18/2020	\$6,998,782.81	\$1,770.15	\$0.00	\$7,000,552.96
08/19/2020	\$7,000,552.96	\$9,664.73	\$0.00	\$7,010,217.69
08/20/2020	\$7,010,217.69	\$16,027.62	\$0.00	\$7,026,245.31
08/21/2020	\$7,026,245.31	\$8,249.53	\$59,969.79	\$6,974,525.05
08/22/2020	\$6,974,525.05	\$0.00	\$0.00	\$6,974,525.05
08/23/2020	\$6,974,525.05	\$0.00	\$0.00	\$6,974,525.05
08/24/2020	\$6,974,525.05	\$13,967.33	\$0.00	\$6,988,492.38
08/25/2020	\$6,988,492.38	\$8,178.23	\$690,826.22	\$6,305,844.39
08/26/2020	\$6,305,844.39	\$7,361.50	\$80,621.55	\$6,232,584.34
08/27/2020	\$6,232,584.34	\$171,792.63	\$1,191.37	\$6,403,185.60
08/28/2020	\$6,403,185.60	\$63,510.14	\$24,723.35	\$6,441,972.39
08/29/2020	\$6,441,972.39	\$0.00	\$0.00	\$6,441,972.39
08/30/2020	\$6,441,972.39	\$0.00	\$0.00	\$6,441,972.39
08/31/2020	\$6,441,972.39	\$220.02	\$0.00	\$6,442,192.41
<b>Totals</b>	<b>\$6,806,642.88</b>	<b>\$1,814,590.33</b>	<b>\$2,179,040.80</b>	<b>\$6,442,192.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,442,192.41	<b>Minimum Balance:</b>	\$6,232,584.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,900,865.83	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,963,863.69	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,487.06			
<b>Administrative Fee:</b>	(\$118.29)			
<b>Cash Management Fee:</b>	(\$97.59)			
<b>Adjusted Interest:</b>	\$6,271.19			
<b>Balance Including Interest:</b>	\$6,448,463.60			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
08/01/2020	\$927,597.19	\$932.08	\$0.00	\$928,529.27
08/02/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/03/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/04/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/05/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/06/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/07/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/08/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/09/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/10/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/11/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/12/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/13/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/14/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/15/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/16/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/17/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/18/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/19/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/20/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/21/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/22/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/23/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/24/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/25/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/26/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/27/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/28/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/29/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/30/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
08/31/2020	\$928,529.27	\$0.00	\$0.00	\$928,529.27
<b>Totals</b>	\$927,597.19	\$932.08	\$0.00	\$928,529.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$928,529.27	<b>Minimum Balance:</b>	\$928,529.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$928,529.27	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$928,529.27	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$864.95			
<b>Administrative Fee:</b>	(\$15.77)			
<b>Cash Management Fee:</b>	(\$13.01)			
<b>Adjusted Interest:</b>	\$836.17			
<b>Balance Including Interest:</b>	\$929,365.44			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
08/01/2020	\$2,936,276.42	\$2,908.39	\$0.00	\$2,939,184.81
08/02/2020	\$2,939,184.81	\$0.00	\$0.00	\$2,939,184.81
08/03/2020	\$2,939,184.81	\$0.00	\$0.00	\$2,939,184.81
08/04/2020	\$2,939,184.81	\$0.00	\$0.00	\$2,939,184.81
08/05/2020	\$2,939,184.81	\$0.00	\$0.00	\$2,939,184.81
08/06/2020	\$2,939,184.81	\$0.00	\$0.00	\$2,939,184.81
08/07/2020	\$2,939,184.81	\$0.00	\$5,719.12	\$2,933,465.69
08/08/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/09/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/10/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/11/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/12/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/13/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/14/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/15/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/16/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/17/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/18/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/19/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/20/2020	\$2,933,465.69	\$0.00	\$0.00	\$2,933,465.69
08/21/2020	\$2,933,465.69	\$5,332.48	\$141,623.89	\$2,797,174.28
08/22/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/23/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/24/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/25/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/26/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/27/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/28/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/29/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/30/2020	\$2,797,174.28	\$0.00	\$0.00	\$2,797,174.28
08/31/2020	\$2,797,174.28	\$28.88	\$0.00	\$2,797,203.16
<b>Totals</b>	\$2,936,276.42	\$8,269.75	\$147,343.01	\$2,797,203.16

**Account Summary**

Ending Balance:	\$2,797,203.16	Minimum Balance:	\$2,797,174.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,939,184.81	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2,886,212.08	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$2,688.60
Administrative Fee:	(\$49.03)
Cash Management Fee:	(\$40.45)

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Adjusted Interest: \$2,599.12

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Balance Including Interest: \$2,799,802.28

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
08/01/2020	\$323.06	\$0.31	\$0.00	\$323.37
08/02/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/03/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/04/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/05/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/06/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/07/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/08/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/09/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/10/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/11/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/12/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/13/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/14/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/15/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/16/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/17/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/18/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/19/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/20/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/21/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/22/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/23/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/24/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/25/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/26/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/27/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/28/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/29/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/30/2020	\$323.37	\$0.00	\$0.00	\$323.37
08/31/2020	\$323.37	\$0.00	\$0.00	\$323.37
<b>Totals</b>	\$323.06	\$0.31	\$0.00	\$323.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$323.37	<b>Minimum Balance:</b>	\$323.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$323.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$323.37	<b>Charge Rate:</b> 0.036511 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.30			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.29			
<b>Balance Including Interest:</b>	\$323.66			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
08/01/2020	\$2,788,247.13	\$2,273.24	\$35.58	\$2,790,484.79
08/02/2020	\$2,790,484.79	\$0.00	\$0.00	\$2,790,484.79
08/03/2020	\$2,790,484.79	\$166,695.51	\$6,380.22	\$2,950,800.08
08/04/2020	\$2,950,800.08	\$62,458.97	\$0.00	\$3,013,259.05
08/05/2020	\$3,013,259.05	\$22,321.14	\$0.00	\$3,035,580.19
08/06/2020	\$3,035,580.19	\$37,314.62	\$0.00	\$3,072,894.81
08/07/2020	\$3,072,894.81	\$44,814.66	\$0.00	\$3,117,709.47
08/08/2020	\$3,117,709.47	\$0.00	\$0.00	\$3,117,709.47
08/09/2020	\$3,117,709.47	\$0.00	\$0.00	\$3,117,709.47
08/10/2020	\$3,117,709.47	\$33,074.22	\$0.00	\$3,150,783.69
08/11/2020	\$3,150,783.69	\$6,548.06	\$756,221.10	\$2,401,110.65
08/12/2020	\$2,401,110.65	\$43,619.38	\$0.00	\$2,444,730.03
08/13/2020	\$2,444,730.03	\$10,633.71	\$0.00	\$2,455,363.74
08/14/2020	\$2,455,363.74	\$23,730.64	\$0.00	\$2,479,094.38
08/15/2020	\$2,479,094.38	\$0.00	\$0.00	\$2,479,094.38
08/16/2020	\$2,479,094.38	\$0.00	\$0.00	\$2,479,094.38
08/17/2020	\$2,479,094.38	\$13,295.17	\$0.00	\$2,492,389.55
08/18/2020	\$2,492,389.55	\$12,513.29	\$0.00	\$2,504,902.84
08/19/2020	\$2,504,902.84	\$2,536.49	\$0.00	\$2,507,439.33
08/20/2020	\$2,507,439.33	\$8,163.03	\$0.00	\$2,515,602.36
08/21/2020	\$2,515,602.36	\$7,319.03	\$0.00	\$2,522,921.39
08/22/2020	\$2,522,921.39	\$0.00	\$0.00	\$2,522,921.39
08/23/2020	\$2,522,921.39	\$0.00	\$0.00	\$2,522,921.39
08/24/2020	\$2,522,921.39	\$11,639.64	\$378,936.12	\$2,155,624.91
08/25/2020	\$2,155,624.91	\$9,771.20	\$0.00	\$2,165,396.11
08/26/2020	\$2,165,396.11	\$5,560.75	\$45,191.16	\$2,125,765.70
08/27/2020	\$2,125,765.70	\$1,340.70	\$0.00	\$2,127,106.40
08/28/2020	\$2,127,106.40	\$7,266.67	\$0.00	\$2,134,373.07
08/29/2020	\$2,134,373.07	\$0.00	\$0.00	\$2,134,373.07
08/30/2020	\$2,134,373.07	\$0.00	\$0.00	\$2,134,373.07
08/31/2020	\$2,134,373.07	\$9,970.57	\$86,478.57	\$2,057,865.07
<b>Totals</b>	<b>\$2,788,247.13</b>	<b>\$542,860.69</b>	<b>\$1,273,242.75</b>	<b>\$2,057,865.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,057,865.07	<b>Minimum Balance:</b>	\$2,057,865.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,150,783.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,565,157.39	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,389.53			
<b>Administrative Fee:</b>	(\$43.57)			
<b>Cash Management Fee:</b>	(\$35.95)			
<b>Adjusted Interest:</b>	\$2,310.01			
<b>Balance Including Interest:</b>	\$2,060,175.08			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
08/01/2020	\$8,445,067.74	\$8,930.92	\$0.00	\$8,453,998.66
08/02/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/03/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/04/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/05/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/06/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/07/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/08/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/09/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/10/2020	\$8,453,998.66	\$0.00	\$0.00	\$8,453,998.66
08/11/2020	\$8,453,998.66	\$775,742.99	\$0.00	\$9,229,741.65
08/12/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/13/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/14/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/15/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/16/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/17/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/18/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/19/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/20/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/21/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/22/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/23/2020	\$9,229,741.65	\$0.00	\$0.00	\$9,229,741.65
08/24/2020	\$9,229,741.65	\$0.00	\$85,648.05	\$9,144,093.60
08/25/2020	\$9,144,093.60	\$0.00	\$0.00	\$9,144,093.60
08/26/2020	\$9,144,093.60	\$0.00	\$640,317.30	\$8,503,776.30
08/27/2020	\$8,503,776.30	\$0.00	\$0.00	\$8,503,776.30
08/28/2020	\$8,503,776.30	\$0.00	\$0.00	\$8,503,776.30
08/29/2020	\$8,503,776.30	\$0.00	\$0.00	\$8,503,776.30
08/30/2020	\$8,503,776.30	\$0.00	\$0.00	\$8,503,776.30
08/31/2020	\$8,503,776.30	\$15.67	\$0.00	\$8,503,791.97
<b>Totals</b>	\$8,445,067.74	\$784,689.58	\$725,965.35	\$8,503,791.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,503,791.97	<b>Minimum Balance:</b>	\$8,453,998.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,229,741.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,833,467.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,228.65			
<b>Administrative Fee:</b>	(\$150.05)			
<b>Cash Management Fee:</b>	(\$123.79)			
<b>Adjusted Interest:</b>	\$7,954.82			
<b>Balance Including Interest:</b>	\$8,511,746.79			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
08/01/2020	\$461,290.86	\$463.51	\$0.00	\$461,754.37
08/02/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/03/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/04/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/05/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/06/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/07/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/08/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/09/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/10/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/11/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/12/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/13/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/14/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/15/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/16/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/17/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/18/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/19/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/20/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/21/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/22/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/23/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/24/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/25/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/26/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/27/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/28/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/29/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/30/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
08/31/2020	\$461,754.37	\$0.00	\$0.00	\$461,754.37
<b>Totals</b>	<b>\$461,290.86</b>	<b>\$463.51</b>	<b>\$0.00</b>	<b>\$461,754.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$461,754.37	<b>Minimum Balance:</b>	\$461,754.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$461,754.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$461,754.37	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$430.13			
<b>Administrative Fee:</b>	(\$7.84)			
<b>Cash Management Fee:</b>	(\$6.47)			
<b>Adjusted Interest:</b>	<b>\$415.82</b>			
<b>Balance Including Interest:</b>	<b>\$462,170.19</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
08/01/2020	\$494,501.02	\$496.89	\$0.00	\$494,997.91
08/02/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/03/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/04/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/05/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/06/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/07/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/08/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/09/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/10/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/11/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/12/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/13/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/14/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/15/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/16/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/17/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/18/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/19/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/20/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/21/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/22/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/23/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/24/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/25/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/26/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/27/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/28/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/29/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/30/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
08/31/2020	\$494,997.91	\$0.00	\$0.00	\$494,997.91
<b>Totals</b>	\$494,501.02	\$496.89	\$0.00	\$494,997.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,997.91	<b>Minimum Balance:</b>	\$494,997.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,997.91	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$494,997.91	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016553 %
<b>Gross Earnings:</b>	\$461.11			
<b>Administrative Fee:</b>	(\$8.41)			
<b>Cash Management Fee:</b>	(\$6.94)			
<b>Adjusted Interest:</b>	\$445.76			
<b>Balance Including Interest:</b>	\$495,443.67			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2</b>				
08/01/2020	\$29,196.65	\$29.33	\$0.00	\$29,225.98
08/02/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/03/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/04/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/05/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/06/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/07/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/08/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/09/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/10/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/11/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/12/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/13/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/14/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/15/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/16/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/17/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/18/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/19/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/20/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/21/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/22/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/23/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/24/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/25/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/26/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/27/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/28/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/29/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/30/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
08/31/2020	\$29,225.98	\$0.00	\$0.00	\$29,225.98
<b>Totals</b>	\$29,196.65	\$29.33	\$0.00	\$29,225.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,225.98	<b>Minimum Balance:</b>	\$29,225.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,225.98	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,225.98	<b>Charge Rate:</b> 0.020199 %
				<b>Cash Mgmt Rate:</b> 0.016563 %
<b>Gross Earnings:</b>	\$27.22			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.41)			
<b>Adjusted Interest:</b>	\$26.31			
<b>Balance Including Interest:</b>	\$29,252.29			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
08/01/2020	\$854,477.33	\$858.61	\$0.00	\$855,335.94
08/02/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/03/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/04/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/05/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/06/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/07/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/08/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/09/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/10/2020	\$855,335.94	\$0.00	\$0.00	\$855,335.94
08/11/2020	\$855,335.94	\$756,221.10	\$775,742.99	\$835,814.05
08/12/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/13/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/14/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/15/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/16/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/17/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/18/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/19/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/20/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/21/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/22/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/23/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/24/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/25/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/26/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/27/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/28/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/29/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/30/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
08/31/2020	\$835,814.05	\$0.00	\$0.00	\$835,814.05
<b>Totals</b>	<b>\$854,477.33</b>	<b>\$757,079.71</b>	<b>\$775,742.99</b>	<b>\$835,814.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$835,814.05	<b>Minimum Balance:</b>	\$835,814.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$855,335.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$842,111.43	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$784.46			
<b>Administrative Fee:</b>	(\$14.30)			
<b>Cash Management Fee:</b>	(\$11.80)			
<b>Adjusted Interest:</b>	<b>\$758.36</b>			
<b>Balance Including Interest:</b>	<b>\$836,572.41</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
08/01/2020	\$581,810.70	\$584.63	\$0.00	\$582,395.33
08/02/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/03/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/04/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/05/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/06/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/07/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/08/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/09/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/10/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/11/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/12/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/13/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/14/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/15/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/16/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/17/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/18/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/19/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/20/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/21/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/22/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/23/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/24/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/25/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/26/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/27/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/28/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/29/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/30/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
08/31/2020	\$582,395.33	\$0.00	\$0.00	\$582,395.33
<b>Totals</b>	<b>\$581,810.70</b>	<b>\$584.63</b>	<b>\$0.00</b>	<b>\$582,395.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$582,395.33	<b>Minimum Balance:</b>	\$582,395.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$582,395.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$582,395.33	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$542.52			
<b>Administrative Fee:</b>	(\$9.89)			
<b>Cash Management Fee:</b>	(\$8.16)			
<b>Adjusted Interest:</b>	\$524.47			
<b>Balance Including Interest:</b>	\$582,919.80			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
08/01/2020	\$4,022.98	\$4.04	\$0.00	\$4,027.02
08/02/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/03/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/04/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/05/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/06/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/07/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/08/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/09/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/10/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/11/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/12/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/13/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/14/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/15/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/16/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/17/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/18/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/19/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/20/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/21/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/22/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/23/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/24/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/25/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/26/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/27/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/28/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/29/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/30/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
08/31/2020	\$4,027.02	\$0.00	\$0.00	\$4,027.02
<b>Totals</b>	<b>\$4,022.98</b>	<b>\$4.04</b>	<b>\$0.00</b>	<b>\$4,027.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,027.02	<b>Minimum Balance:</b>	\$4,027.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,027.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,027.02	<b>Charge Rate:</b> 0.020523 %
				<b>Cash Mgmt Rate:</b> 0.017591 %
<b>Gross Earnings:</b>	\$3.75			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.62			
<b>Balance Including Interest:</b>	\$4,030.64			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
08/01/2020	\$30,638,581.04	\$30,318.74	\$4,071.92	\$30,664,827.86
08/02/2020	\$30,664,827.86	\$0.00	\$0.00	\$30,664,827.86
08/03/2020	\$30,664,827.86	\$27,175.51	\$149.78	\$30,691,853.59
08/04/2020	\$30,691,853.59	\$196,328.99	\$0.00	\$30,888,182.58
08/05/2020	\$30,888,182.58	\$41,874.14	\$0.00	\$30,930,056.72
08/06/2020	\$30,930,056.72	\$152,126.60	\$203,704.88	\$30,878,478.44
08/07/2020	\$30,878,478.44	\$68,793.16	\$185,109.37	\$30,762,162.23
08/08/2020	\$30,762,162.23	\$0.00	\$0.00	\$30,762,162.23
08/09/2020	\$30,762,162.23	\$0.00	\$0.00	\$30,762,162.23
08/10/2020	\$30,762,162.23	\$41,713.51	\$267,833.49	\$30,536,042.25
08/11/2020	\$30,536,042.25	\$142,113.03	\$0.00	\$30,678,155.28
08/12/2020	\$30,678,155.28	\$67,498.30	\$0.00	\$30,745,653.58
08/13/2020	\$30,745,653.58	\$452,026.19	\$0.00	\$31,197,679.77
08/14/2020	\$31,197,679.77	\$36,358.80	\$0.00	\$31,234,038.57
08/15/2020	\$31,234,038.57	\$0.00	\$0.00	\$31,234,038.57
08/16/2020	\$31,234,038.57	\$0.00	\$0.00	\$31,234,038.57
08/17/2020	\$31,234,038.57	\$79,670.61	\$0.00	\$31,313,709.18
08/18/2020	\$31,313,709.18	\$117,605.62	\$0.00	\$31,431,314.80
08/19/2020	\$31,431,314.80	\$89,221.62	\$0.00	\$31,520,536.42
08/20/2020	\$31,520,536.42	\$580,547.08	\$0.00	\$32,101,083.50
08/21/2020	\$32,101,083.50	\$55,055.20	\$0.00	\$32,156,138.70
08/22/2020	\$32,156,138.70	\$0.00	\$0.00	\$32,156,138.70
08/23/2020	\$32,156,138.70	\$0.00	\$0.00	\$32,156,138.70
08/24/2020	\$32,156,138.70	\$480,908.73	\$2,617,735.82	\$30,019,311.61
08/25/2020	\$30,019,311.61	\$85,161.34	\$0.00	\$30,104,472.95
08/26/2020	\$30,104,472.95	\$32,926.88	\$48,489.83	\$30,088,910.00
08/27/2020	\$30,088,910.00	\$441,693.86	\$0.00	\$30,530,603.86
08/28/2020	\$30,530,603.86	\$112,339.56	\$0.00	\$30,642,943.42
08/29/2020	\$30,642,943.42	\$0.00	\$0.00	\$30,642,943.42
08/30/2020	\$30,642,943.42	\$0.00	\$237,600.71	\$30,405,342.71
08/31/2020	\$30,405,342.71	\$32,674.06	\$0.00	\$30,438,016.77
<b>Totals</b>	<b>\$30,638,581.04</b>	<b>\$3,364,131.53</b>	<b>\$3,564,695.80</b>	<b>\$30,438,016.77</b>

**Account Summary**

Ending Balance:	\$30,438,016.77	Minimum Balance:	\$30,019,311.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,156,138.70	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.03	Average Balance:	\$30,953,934.36	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$28,834.54
Administrative Fee:	(\$525.79)
Cash Management Fee:	(\$433.78)

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Adjusted Interest: \$27,875.00

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Balance Including Interest: \$30,465,891.77



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
08/01/2020	\$7,896,207.47	\$7,890.89	\$0.00	\$7,904,098.36
08/02/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/03/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/04/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/05/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/06/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/07/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/08/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/09/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/10/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/11/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/12/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/13/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/14/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/15/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/16/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/17/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/18/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/19/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/20/2020	\$7,904,098.36	\$0.00	\$0.00	\$7,904,098.36
08/21/2020	\$7,904,098.36	\$0.00	\$10,290.10	\$7,893,808.26
08/22/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/23/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/24/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/25/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/26/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/27/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/28/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/29/2020	\$7,893,808.26	\$0.00	\$0.00	\$7,893,808.26
08/30/2020	\$7,893,808.26	\$237,600.71	\$0.00	\$8,131,408.97
08/31/2020	\$8,131,408.97	\$195.84	\$0.00	\$8,131,604.81
<b>Totals</b>	\$7,896,207.47	\$245,687.44	\$10,290.10	\$8,131,604.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,131,604.81	<b>Minimum Balance:</b>	\$7,893,808.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,131,604.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,915,782.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$7,373.80			
<b>Administrative Fee:</b>	(\$134.46)			
<b>Cash Management Fee:</b>	(\$110.93)			
<b>Adjusted Interest:</b>	\$7,128.42			
<b>Balance Including Interest:</b>	\$8,138,733.23			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
08/01/2020	\$715,143.47	\$718.35	\$0.00	\$715,861.82
08/02/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/03/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/04/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/05/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/06/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/07/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/08/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/09/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/10/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/11/2020	\$715,861.82	\$0.00	\$0.00	\$715,861.82
08/12/2020	\$715,861.82	\$630.21	\$0.00	\$716,492.03
08/13/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/14/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/15/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/16/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/17/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/18/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/19/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/20/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/21/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/22/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/23/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/24/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/25/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/26/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/27/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/28/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/29/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/30/2020	\$716,492.03	\$0.00	\$0.00	\$716,492.03
08/31/2020	\$716,492.03	\$14.15	\$0.00	\$716,506.18
<b>Totals</b>	\$715,143.47	\$1,362.71	\$0.00	\$716,506.18

**Account Summary**

Ending Balance:	\$716,506.18	Minimum Balance:	\$715,861.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,506.18	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$716,268.86	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.016549 %

Gross Earnings:	\$667.23
Administrative Fee:	(\$12.17)
Cash Management Fee:	(\$10.04)

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Adjusted Interest: \$645.02

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Balance Including Interest: \$717,151.20

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
08/01/2020	\$538,130.21	\$540.97	\$0.00	\$538,671.18
08/02/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/03/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/04/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/05/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/06/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/07/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/08/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/09/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/10/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/11/2020	\$538,671.18	\$0.00	\$0.00	\$538,671.18
08/12/2020	\$538,671.18	\$0.00	\$630.21	\$538,040.97
08/13/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/14/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/15/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/16/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/17/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/18/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/19/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/20/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/21/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/22/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/23/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/24/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/25/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/26/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/27/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/28/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/29/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/30/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
08/31/2020	\$538,040.97	\$0.00	\$0.00	\$538,040.97
<b>Totals</b>	\$538,130.21	\$540.97	\$630.21	\$538,040.97

**Account Summary**

Ending Balance:	\$538,040.97	Minimum Balance:	\$538,040.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,671.18	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$538,264.59	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.016538 %

Gross Earnings:	\$501.41
Administrative Fee:	(\$9.14)
Cash Management Fee:	(\$7.54)

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Adjusted Interest: \$484.73

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Balance Including Interest: \$538,525.70

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
08/01/2020	\$18,875,008.39	\$18,851.04	\$138.72	\$18,893,720.71
08/02/2020	\$18,893,720.71	\$0.00	\$0.00	\$18,893,720.71
08/03/2020	\$18,893,720.71	\$38,619.40	\$0.00	\$18,932,340.11
08/04/2020	\$18,932,340.11	\$5,537.59	\$0.00	\$18,937,877.70
08/05/2020	\$18,937,877.70	\$9,362.66	\$26,031.76	\$18,921,208.60
08/06/2020	\$18,921,208.60	\$154,672.34	\$0.00	\$19,075,880.94
08/07/2020	\$19,075,880.94	\$23,674.81	\$0.00	\$19,099,555.75
08/08/2020	\$19,099,555.75	\$0.00	\$0.00	\$19,099,555.75
08/09/2020	\$19,099,555.75	\$0.00	\$0.00	\$19,099,555.75
08/10/2020	\$19,099,555.75	\$72,058.40	\$0.00	\$19,171,614.15
08/11/2020	\$19,171,614.15	\$32,053.27	\$0.00	\$19,203,667.42
08/12/2020	\$19,203,667.42	\$20,038.18	\$47,695.31	\$19,176,010.29
08/13/2020	\$19,176,010.29	\$124,777.65	\$0.00	\$19,300,787.94
08/14/2020	\$19,300,787.94	\$28,382.97	\$76,566.51	\$19,252,604.40
08/15/2020	\$19,252,604.40	\$0.00	\$0.00	\$19,252,604.40
08/16/2020	\$19,252,604.40	\$0.00	\$0.00	\$19,252,604.40
08/17/2020	\$19,252,604.40	\$22,709.69	\$0.00	\$19,275,314.09
08/18/2020	\$19,275,314.09	\$5,530.30	\$0.00	\$19,280,844.39
08/19/2020	\$19,280,844.39	\$43,106.89	\$17,377.12	\$19,306,574.16
08/20/2020	\$19,306,574.16	\$21,249.74	\$0.00	\$19,327,823.90
08/21/2020	\$19,327,823.90	\$45,689.13	\$0.00	\$19,373,513.03
08/22/2020	\$19,373,513.03	\$0.00	\$0.00	\$19,373,513.03
08/23/2020	\$19,373,513.03	\$0.00	\$0.00	\$19,373,513.03
08/24/2020	\$19,373,513.03	\$26,582.40	\$0.00	\$19,400,095.43
08/25/2020	\$19,400,095.43	\$5,922.33	\$0.00	\$19,406,017.76
08/26/2020	\$19,406,017.76	\$19,986.05	\$189,515.21	\$19,236,488.60
08/27/2020	\$19,236,488.60	\$117,898.48	\$0.00	\$19,354,387.08
08/28/2020	\$19,354,387.08	\$7,940.82	\$137,754.79	\$19,224,573.11
08/29/2020	\$19,224,573.11	\$0.00	\$0.00	\$19,224,573.11
08/30/2020	\$19,224,573.11	\$0.00	\$0.00	\$19,224,573.11
08/31/2020	\$19,224,573.11	\$29,828.12	\$1,847.45	\$19,252,553.78
<b>Totals</b>	<b>\$18,875,008.39</b>	<b>\$874,472.26</b>	<b>\$496,926.87</b>	<b>\$19,252,553.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,252,553.78	<b>Minimum Balance:</b>	\$18,893,720.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,406,017.76	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,199,924.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$17,885.32			
<b>Administrative Fee:</b>	(\$326.14)			
<b>Cash Management Fee:</b>	(\$269.06)			
<b>Adjusted Interest:</b>	\$17,290.14			
<b>Balance Including Interest:</b>	\$19,269,843.92			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
08/01/2020	\$19,832,840.37	\$20,139.65	\$0.00	\$19,852,980.02
08/02/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/03/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/04/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/05/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/06/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/07/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/08/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/09/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/10/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/11/2020	\$19,852,980.02	\$0.00	\$0.00	\$19,852,980.02
08/12/2020	\$19,852,980.02	\$0.00	\$12,970.92	\$19,840,009.10
08/13/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/14/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/15/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/16/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/17/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/18/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/19/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/20/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/21/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/22/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/23/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/24/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/25/2020	\$19,840,009.10	\$0.00	\$0.00	\$19,840,009.10
08/26/2020	\$19,840,009.10	\$0.00	\$346,008.51	\$19,494,000.59
08/27/2020	\$19,494,000.59	\$0.00	\$0.00	\$19,494,000.59
08/28/2020	\$19,494,000.59	\$0.00	\$0.00	\$19,494,000.59
08/29/2020	\$19,494,000.59	\$0.00	\$0.00	\$19,494,000.59
08/30/2020	\$19,494,000.59	\$0.00	\$0.00	\$19,494,000.59
08/31/2020	\$19,494,000.59	\$70.70	\$0.00	\$19,494,071.29
<b>Totals</b>	<b>\$19,832,840.37</b>	<b>\$20,210.35</b>	<b>\$358,979.43</b>	<b>\$19,494,071.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,494,071.29	<b>Minimum Balance:</b>	\$19,494,000.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,852,980.02	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,777,644.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,423.48			
<b>Administrative Fee:</b>	(\$335.95)			
<b>Cash Management Fee:</b>	(\$277.16)			
<b>Adjusted Interest:</b>	\$17,810.39			
<b>Balance Including Interest:</b>	\$19,511,881.68			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
08/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2020	\$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:	1.096802 %
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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
08/01/2020	\$72,777.30	\$70.92	\$0.00	\$72,848.22
08/02/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/03/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/04/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/05/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/06/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/07/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/08/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/09/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/10/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/11/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/12/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/13/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/14/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/15/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/16/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/17/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/18/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/19/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/20/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/21/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/22/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/23/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/24/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/25/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/26/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/27/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/28/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/29/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/30/2020	\$72,848.22	\$0.00	\$0.00	\$72,848.22
08/31/2020	\$72,848.22	\$1,847.45	\$0.00	\$74,695.67
<b>Totals</b>	<b>\$72,777.30</b>	<b>\$1,918.37</b>	<b>\$0.00</b>	<b>\$74,695.67</b>

**Account Summary**

Ending Balance:	\$74,695.67	Minimum Balance:	\$72,848.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,695.67	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$72,907.82	Charge Rate:	0.020080 %
				Cash Mgmt Rate:	0.016518 %

Gross Earnings:	\$67.92
Administrative Fee:	(\$1.24)
Cash Management Fee:	(\$1.02)

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Adjusted Interest: \$65.66

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Balance Including Interest: \$74,761.33

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
08/01/2020	\$494,386.37	\$477.01	\$0.00	\$494,863.38
08/02/2020	\$494,863.38	\$0.00	\$0.00	\$494,863.38
08/03/2020	\$494,863.38	\$0.00	\$0.00	\$494,863.38
08/04/2020	\$494,863.38	\$0.00	\$0.00	\$494,863.38
08/05/2020	\$494,863.38	\$136,605.00	\$0.00	\$631,468.38
08/06/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/07/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/08/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/09/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/10/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/11/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/12/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/13/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/14/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/15/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/16/2020	\$631,468.38	\$0.00	\$0.00	\$631,468.38
08/17/2020	\$631,468.38	\$0.00	\$9,828.77	\$621,639.61
08/18/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/19/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/20/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/21/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/22/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/23/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/24/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/25/2020	\$621,639.61	\$0.00	\$0.00	\$621,639.61
08/26/2020	\$621,639.61	\$0.00	\$3,623.77	\$618,015.84
08/27/2020	\$618,015.84	\$0.00	\$0.00	\$618,015.84
08/28/2020	\$618,015.84	\$0.00	\$0.00	\$618,015.84
08/29/2020	\$618,015.84	\$0.00	\$0.00	\$618,015.84
08/30/2020	\$618,015.84	\$0.00	\$0.00	\$618,015.84
08/31/2020	\$618,015.84	\$9.07	\$0.00	\$618,024.91
<b>Totals</b>	\$494,386.37	\$137,091.08	\$13,452.54	\$618,024.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$618,024.91	<b>Minimum Balance:</b>	\$494,863.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$631,468.38	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$608,384.99	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.016554 %
<b>Gross Earnings:</b>	\$566.73			
<b>Administrative Fee:</b>	(\$10.33)			
<b>Cash Management Fee:</b>	(\$8.53)			
<b>Adjusted Interest:</b>	\$547.87			
<b>Balance Including Interest:</b>	\$618,572.78			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
08/01/2020	\$50,534.93	\$50.78	\$0.00	\$50,585.71
08/02/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/03/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/04/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/05/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/06/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/07/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/08/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/09/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/10/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/11/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/12/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/13/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/14/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/15/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/16/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/17/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/18/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/19/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/20/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/21/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/22/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/23/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/24/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/25/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/26/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/27/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/28/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/29/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/30/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
08/31/2020	\$50,585.71	\$0.00	\$0.00	\$50,585.71
<b>Totals</b>	\$50,534.93	\$50.78	\$0.00	\$50,585.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,585.71	<b>Minimum Balance:</b>	\$50,585.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,585.71	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,585.71	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.016571 %
<b>Gross Earnings:</b>	\$47.12			
<b>Administrative Fee:</b>	(\$0.86)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$45.55			
<b>Balance Including Interest:</b>	\$50,631.26			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
08/01/2020	\$246,776.90	\$247.96	\$0.00	\$247,024.86
08/02/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/03/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/04/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/05/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/06/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/07/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/08/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/09/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/10/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/11/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/12/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/13/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/14/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/15/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/16/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/17/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/18/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/19/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/20/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/21/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/22/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/23/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/24/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/25/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/26/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/27/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/28/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/29/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/30/2020	\$247,024.86	\$0.00	\$0.00	\$247,024.86
08/31/2020	\$247,024.86	\$8.09	\$0.00	\$247,032.95
<b>Totals</b>	\$246,776.90	\$256.05	\$0.00	\$247,032.95

**Account Summary**

Ending Balance:	\$247,032.95	Minimum Balance:	\$247,024.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,032.95	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$247,025.12	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.016537 %

Gross Earnings:	\$230.11
Administrative Fee:	(\$4.20)
Cash Management Fee:	(\$3.46)

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Adjusted Interest: \$222.45

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Balance Including Interest: \$247,255.40

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
08/01/2020	\$55,383,760.38	\$55,623.00	\$219.49	\$55,439,163.89
08/02/2020	\$55,439,163.89	\$0.00	\$0.00	\$55,439,163.89
08/03/2020	\$55,439,163.89	\$172,242.89	\$0.00	\$55,611,406.78
08/04/2020	\$55,611,406.78	\$126,693.01	\$0.00	\$55,738,099.79
08/05/2020	\$55,738,099.79	\$56,252.07	\$219,266.90	\$55,575,084.96
08/06/2020	\$55,575,084.96	\$178,270.90	\$0.00	\$55,753,355.86
08/07/2020	\$55,753,355.86	\$266,018.13	\$0.00	\$56,019,373.99
08/08/2020	\$56,019,373.99	\$0.00	\$0.00	\$56,019,373.99
08/09/2020	\$56,019,373.99	\$0.00	\$0.00	\$56,019,373.99
08/10/2020	\$56,019,373.99	\$214,539.19	\$751,346.76	\$55,482,566.42
08/11/2020	\$55,482,566.42	\$92,169.72	\$0.00	\$55,574,736.14
08/12/2020	\$55,574,736.14	\$101,969.14	\$559,597.25	\$55,117,108.03
08/13/2020	\$55,117,108.03	\$78,218.46	\$253.44	\$55,195,073.05
08/14/2020	\$55,195,073.05	\$133,068.57	\$0.00	\$55,328,141.62
08/15/2020	\$55,328,141.62	\$0.00	\$0.00	\$55,328,141.62
08/16/2020	\$55,328,141.62	\$0.00	\$0.00	\$55,328,141.62
08/17/2020	\$55,328,141.62	\$156,327.21	\$279.40	\$55,484,189.43
08/18/2020	\$55,484,189.43	\$84,060.65	\$11,328.97	\$55,556,921.11
08/19/2020	\$55,556,921.11	\$139,067.20	\$387,770.76	\$55,308,217.55
08/20/2020	\$55,308,217.55	\$46,696.85	\$0.00	\$55,354,914.40
08/21/2020	\$55,354,914.40	\$466,669.86	\$0.00	\$55,821,584.26
08/22/2020	\$55,821,584.26	\$0.00	\$0.00	\$55,821,584.26
08/23/2020	\$55,821,584.26	\$0.00	\$0.00	\$55,821,584.26
08/24/2020	\$55,821,584.26	\$208,331.39	\$177.24	\$56,029,738.41
08/25/2020	\$56,029,738.41	\$122,244.88	\$519,644.01	\$55,632,339.28
08/26/2020	\$55,632,339.28	\$130,051.99	\$1,373,347.22	\$54,389,044.05
08/27/2020	\$54,389,044.05	\$91,026.80	\$0.00	\$54,480,070.85
08/28/2020	\$54,480,070.85	\$407,673.62	\$636,836.29	\$54,250,908.18
08/29/2020	\$54,250,908.18	\$0.00	\$0.00	\$54,250,908.18
08/30/2020	\$54,250,908.18	\$0.00	\$0.00	\$54,250,908.18
08/31/2020	\$54,250,908.18	\$144,933.58	\$0.00	\$54,395,841.76
<b>Totals</b>	<b>\$55,383,760.38</b>	<b>\$3,472,149.11</b>	<b>\$4,460,067.73</b>	<b>\$54,395,841.76</b>

**Account Summary**

<b>Ending Balance:</b>	\$54,395,841.76	<b>Minimum Balance:</b>	\$54,250,908.18	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,029,738.41	<b>Gross Earnings Rate:</b>	1.096802 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$55,348,937.41	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.016545 %

<b>Gross Earnings:</b>	\$51,559.25
<b>Administrative Fee:</b>	(\$940.17)
<b>Cash Management Fee:</b>	(\$775.64)

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**Adjusted Interest:** \$49,843.49

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**Balance Including Interest:** \$54,445,685.25

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$307,628.44	\$37,184.08	\$270,444.36
08/26/2020	\$270,444.36	\$271,098.37	\$276,461.33	\$265,081.40
08/27/2020	\$265,081.40	\$0.00	\$1,607.49	\$263,473.91
08/28/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
08/29/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
08/30/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
08/31/2020	\$263,473.91	\$0.00	\$0.00	\$263,473.91
<b>Totals</b>	\$0.00	\$578,726.81	\$315,252.90	\$263,473.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$263,473.91	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,444.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,770.82	<b>Charge Rate:</b> 0.020148 %
				<b>Cash Mgmt Rate:</b> 0.016592 %
<b>Gross Earnings:</b>	\$55.68			
<b>Administrative Fee:</b>	(\$1.02)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$53.82			
<b>Balance Including Interest:</b>	\$263,527.73			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
08/01/2020	\$349.68	\$0.33	\$0.00	\$350.01
08/02/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/03/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/04/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/05/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/06/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/07/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/08/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/09/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/10/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/11/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/12/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/13/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/14/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/15/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/16/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/17/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/18/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/19/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/20/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/21/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/22/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/23/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/24/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/25/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/26/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/27/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/28/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/29/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/30/2020	\$350.01	\$0.00	\$0.00	\$350.01
08/31/2020	\$350.01	\$11.36	\$0.00	\$361.37
<b>Totals</b>	\$349.68	\$11.69	\$0.00	\$361.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$361.37	<b>Minimum Balance:</b>	\$350.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$361.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350.38	<b>Charge Rate:</b> 0.033696 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$361.68			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
08/01/2020	\$74.14	\$1,454.20	\$0.00	\$1,528.34
08/02/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/03/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/04/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/05/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/06/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/07/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/08/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/09/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/10/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/11/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/12/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/13/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/14/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/15/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/16/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/17/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/18/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/19/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/20/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/21/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/22/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/23/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/24/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/25/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/26/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/27/2020	\$1,528.34	\$0.00	\$0.00	\$1,528.34
08/28/2020	\$1,528.34	\$636,836.29	\$0.00	\$638,364.63
08/29/2020	\$638,364.63	\$0.00	\$0.00	\$638,364.63
08/30/2020	\$638,364.63	\$0.00	\$0.00	\$638,364.63
08/31/2020	\$638,364.63	\$0.00	\$0.00	\$638,364.63
<b>Totals</b>	\$74.14	\$638,290.49	\$0.00	\$638,364.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$638,364.63	<b>Minimum Balance:</b>	\$1,528.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$638,364.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,700.76	<b>Charge Rate:</b> 0.020030 %
				<b>Cash Mgmt Rate:</b> 0.016503 %
<b>Gross Earnings:</b>	\$77.97			
<b>Administrative Fee:</b>	(\$1.42)			
<b>Cash Management Fee:</b>	(\$1.17)			
<b>Adjusted Interest:</b>	\$75.38			
<b>Balance Including Interest:</b>	\$638,440.01			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
08/01/2020	\$258.51	\$0.27	\$0.00	\$258.78
08/02/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/03/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/04/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/05/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/06/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/07/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/08/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/09/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/10/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/11/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/12/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/13/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/14/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/15/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/16/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/17/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/18/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/19/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/20/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/21/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/22/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/23/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/24/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/25/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/26/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/27/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/28/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/29/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/30/2020	\$258.78	\$0.00	\$0.00	\$258.78
08/31/2020	\$258.78	\$0.46	\$0.00	\$259.24
<b>Totals</b>	\$258.51	\$0.73	\$0.00	\$259.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$259.24	<b>Minimum Balance:</b>	\$258.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$259.24	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$258.79	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.24			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.24			
<b>Balance Including Interest:</b>	\$259.48			

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
08/01/2020	\$40,915,361.49	\$40,966.09	\$278.67	\$40,956,048.91
08/02/2020	\$40,956,048.91	\$0.00	\$0.00	\$40,956,048.91
08/03/2020	\$40,956,048.91	\$195,248.55	\$240,581.41	\$40,910,716.05
08/04/2020	\$40,910,716.05	\$55,884.46	\$1,953.86	\$40,964,646.65
08/05/2020	\$40,964,646.65	\$75,592.38	\$131,358.30	\$40,908,880.73
08/06/2020	\$40,908,880.73	\$67,745.32	\$11,788.92	\$40,964,837.13
08/07/2020	\$40,964,837.13	\$57,562.61	\$0.00	\$41,022,399.74
08/08/2020	\$41,022,399.74	\$0.00	\$0.00	\$41,022,399.74
08/09/2020	\$41,022,399.74	\$0.00	\$0.00	\$41,022,399.74
08/10/2020	\$41,022,399.74	\$244,210.69	\$0.00	\$41,266,610.43
08/11/2020	\$41,266,610.43	\$101,293.67	\$0.00	\$41,367,904.10
08/12/2020	\$41,367,904.10	\$136,011.69	\$89,582.32	\$41,414,333.47
08/13/2020	\$41,414,333.47	\$107,204.74	\$0.00	\$41,521,538.21
08/14/2020	\$41,521,538.21	\$144,467.36	\$86,250.00	\$41,579,755.57
08/15/2020	\$41,579,755.57	\$0.00	\$0.00	\$41,579,755.57
08/16/2020	\$41,579,755.57	\$0.00	\$0.00	\$41,579,755.57
08/17/2020	\$41,579,755.57	\$291,400.96	\$0.00	\$41,871,156.53
08/18/2020	\$41,871,156.53	\$247,853.99	\$2,360,088.65	\$39,758,921.87
08/19/2020	\$39,758,921.87	\$84,144.96	\$0.00	\$39,843,066.83
08/20/2020	\$39,843,066.83	\$145,824.21	\$0.00	\$39,988,891.04
08/21/2020	\$39,988,891.04	\$126,765.55	\$0.00	\$40,115,656.59
08/22/2020	\$40,115,656.59	\$0.00	\$0.00	\$40,115,656.59
08/23/2020	\$40,115,656.59	\$0.00	\$0.00	\$40,115,656.59
08/24/2020	\$40,115,656.59	\$251,605.78	\$0.00	\$40,367,262.37
08/25/2020	\$40,367,262.37	\$100,874.93	\$0.00	\$40,468,137.30
08/26/2020	\$40,468,137.30	\$188,142.02	\$0.00	\$40,656,279.32
08/27/2020	\$40,656,279.32	\$137,272.20	\$77,974.22	\$40,715,577.30
08/28/2020	\$40,715,577.30	\$176,980.51	\$0.00	\$40,892,557.81
08/29/2020	\$40,892,557.81	\$0.00	\$0.00	\$40,892,557.81
08/30/2020	\$40,892,557.81	\$0.00	\$0.00	\$40,892,557.81
08/31/2020	\$40,892,557.81	\$535,915.63	\$0.00	\$41,428,473.44
<b>Totals</b>	\$40,915,361.49	\$3,512,968.30	\$2,999,856.35	\$41,428,473.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,428,473.44	<b>Minimum Balance:</b>	\$39,758,921.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,871,156.53	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,876,143.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$38,077.39			
<b>Administrative Fee:</b>	(\$694.33)			
<b>Cash Management Fee:</b>	(\$572.83)			
<b>Adjusted Interest:</b>	\$36,810.26			
<b>Balance Including Interest:</b>	\$41,465,283.70			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
08/01/2020	\$15,297.69	\$15.35	\$0.00	\$15,313.04
08/02/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/03/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/04/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/05/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/06/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/07/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/08/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/09/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/10/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/11/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/12/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/13/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/14/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/15/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/16/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/17/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/18/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/19/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/20/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/21/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/22/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/23/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/24/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/25/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/26/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/27/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/28/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/29/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/30/2020	\$15,313.04	\$0.00	\$0.00	\$15,313.04
08/31/2020	\$15,313.04	\$11.85	\$0.00	\$15,324.89
<b>Totals</b>	\$15,297.69	\$27.20	\$0.00	\$15,324.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,324.89	<b>Minimum Balance:</b>	\$15,313.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,324.89	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,313.42	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.016191 %
<b>Gross Earnings:</b>	\$14.27			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.80			
<b>Balance Including Interest:</b>	\$15,338.69			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
08/01/2020	(\$685,726.11)	\$348.66	\$0.00	(\$685,377.45)
08/02/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/03/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/04/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/05/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/06/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/07/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/08/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/09/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/10/2020	(\$685,377.45)	\$0.00	\$0.00	(\$685,377.45)
08/11/2020	(\$685,377.45)	\$2,256.00	\$0.00	(\$683,121.45)
08/12/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/13/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/14/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/15/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/16/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/17/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/18/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/19/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/20/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/21/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/22/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/23/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/24/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/25/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/26/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/27/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/28/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/29/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/30/2020	(\$683,121.45)	\$0.00	\$0.00	(\$683,121.45)
08/31/2020	(\$683,121.45)	\$11.74	\$0.00	(\$683,109.71)
<b>Totals</b>	(\$685,726.11)	\$2,616.40	\$0.00	(\$683,109.71)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$683,109.71)	<b>Minimum Balance:</b>	(\$685,377.45)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$683,109.71)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$683,848.81)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$637.03)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$637.03)			
<b>Balance Including Interest:</b>	(\$683,746.74)			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
08/01/2020	\$9,319.06	\$9.34	\$0.00	\$9,328.40
08/02/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/03/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/04/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/05/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/06/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/07/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/08/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/09/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/10/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/11/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/12/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/13/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/14/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/15/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/16/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/17/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/18/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/19/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/20/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/21/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/22/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/23/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/24/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/25/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/26/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/27/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/28/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/29/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/30/2020	\$9,328.40	\$0.00	\$0.00	\$9,328.40
08/31/2020	\$9,328.40	\$10.42	\$0.00	\$9,338.82

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<b>Totals</b>	\$9,319.06	\$19.76	\$0.00	\$9,338.82
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**Account Summary**

<b>Ending Balance:</b>	\$9,338.82	<b>Minimum Balance:</b>	\$9,328.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,338.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,328.74	<b>Charge Rate:</b> 0.020250 %
				<b>Cash Mgmt Rate:</b> 0.016453 %
<b>Gross Earnings:</b>	\$8.69			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.40			
<b>Balance Including Interest:</b>	\$9,347.22			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
08/01/2020	\$15,647,227.15	\$15,702.76	\$162.13	\$15,662,767.78
08/02/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/03/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/04/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/05/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/06/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/07/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/08/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/09/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/10/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/11/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/12/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/13/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/14/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/15/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/16/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/17/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/18/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/19/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/20/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/21/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/22/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/23/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/24/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/25/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/26/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/27/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/28/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/29/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/30/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
08/31/2020	\$15,662,767.78	\$0.00	\$0.00	\$15,662,767.78
<b>Totals</b>	<b>\$15,647,227.15</b>	<b>\$15,702.76</b>	<b>\$162.13</b>	<b>\$15,662,767.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,662,767.78	<b>Minimum Balance:</b>	\$15,662,767.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,662,767.78	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,662,767.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$14,590.35			
<b>Administrative Fee:</b>	(\$266.05)			
<b>Cash Management Fee:</b>	(\$219.49)			
<b>Adjusted Interest:</b>	<b>\$14,104.82</b>			
<b>Balance Including Interest:</b>	<b>\$15,676,872.60</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
08/01/2020	\$379,172.21	\$376.87	\$0.00	\$379,549.08
08/02/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/03/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/04/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/05/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/06/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/07/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/08/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/09/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/10/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/11/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/12/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/13/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/14/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/15/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/16/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/17/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/18/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/19/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/20/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/21/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/22/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/23/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/24/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/25/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/26/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/27/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/28/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/29/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/30/2020	\$379,549.08	\$0.00	\$0.00	\$379,549.08
08/31/2020	\$379,549.08	\$5.17	\$0.00	\$379,554.25
<b>Totals</b>	\$379,172.21	\$382.04	\$0.00	\$379,554.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,554.25	<b>Minimum Balance:</b>	\$379,549.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,554.25	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$379,549.25	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$353.56			
<b>Administrative Fee:</b>	(\$6.45)			
<b>Cash Management Fee:</b>	(\$5.32)			
<b>Adjusted Interest:</b>	\$341.79			
<b>Balance Including Interest:</b>	\$379,896.04			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
08/01/2020	\$3,584,133.47	\$3,871.01	\$259.57	\$3,587,744.91
08/02/2020	\$3,587,744.91	\$0.00	\$0.00	\$3,587,744.91
08/03/2020	\$3,587,744.91	\$61,075.73	\$0.00	\$3,648,820.64
08/04/2020	\$3,648,820.64	\$37,322.25	\$0.00	\$3,686,142.89
08/05/2020	\$3,686,142.89	\$34,613.12	\$0.00	\$3,720,756.01
08/06/2020	\$3,720,756.01	\$18,223.28	\$0.00	\$3,738,979.29
08/07/2020	\$3,738,979.29	\$19,908.01	\$0.00	\$3,758,887.30
08/08/2020	\$3,758,887.30	\$0.00	\$0.00	\$3,758,887.30
08/09/2020	\$3,758,887.30	\$0.00	\$0.00	\$3,758,887.30
08/10/2020	\$3,758,887.30	\$16,630.32	\$1,022.45	\$3,774,495.17
08/11/2020	\$3,774,495.17	\$18,338.75	\$244.58	\$3,792,589.34
08/12/2020	\$3,792,589.34	\$38,118.78	\$71,924.59	\$3,758,783.53
08/13/2020	\$3,758,783.53	\$49,199.55	\$0.00	\$3,807,983.08
08/14/2020	\$3,807,983.08	\$44,588.33	\$0.00	\$3,852,571.41
08/15/2020	\$3,852,571.41	\$0.00	\$0.00	\$3,852,571.41
08/16/2020	\$3,852,571.41	\$0.00	\$0.00	\$3,852,571.41
08/17/2020	\$3,852,571.41	\$63,467.51	\$0.00	\$3,916,038.92
08/18/2020	\$3,916,038.92	\$91,296.58	\$0.00	\$4,007,335.50
08/19/2020	\$4,007,335.50	\$48,563.29	\$0.00	\$4,055,898.79
08/20/2020	\$4,055,898.79	\$65,084.57	\$0.00	\$4,120,983.36
08/21/2020	\$4,120,983.36	\$35,252.93	\$0.00	\$4,156,236.29
08/22/2020	\$4,156,236.29	\$0.00	\$0.00	\$4,156,236.29
08/23/2020	\$4,156,236.29	\$0.00	\$0.00	\$4,156,236.29
08/24/2020	\$4,156,236.29	\$66,427.40	\$647.80	\$4,222,015.89
08/25/2020	\$4,222,015.89	\$211,814.80	\$178.96	\$4,433,651.73
08/26/2020	\$4,433,651.73	\$243,459.38	\$982,813.86	\$3,694,297.25
08/27/2020	\$3,694,297.25	\$43,968.19	\$0.00	\$3,738,265.44
08/28/2020	\$3,738,265.44	\$58,391.55	\$0.00	\$3,796,656.99
08/29/2020	\$3,796,656.99	\$0.00	\$0.00	\$3,796,656.99
08/30/2020	\$3,796,656.99	\$0.00	\$0.00	\$3,796,656.99
08/31/2020	\$3,796,656.99	\$64,426.79	\$0.00	\$3,861,083.78
<b>Totals</b>	\$3,584,133.47	\$1,334,042.12	\$1,057,091.81	\$3,861,083.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,861,083.78	<b>Minimum Balance:</b>	\$3,587,744.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,433,651.73	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,866,021.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$3,601.32			
<b>Administrative Fee:</b>	(\$65.67)			
<b>Cash Management Fee:</b>	(\$54.18)			
<b>Adjusted Interest:</b>	\$3,481.47			
<b>Balance Including Interest:</b>	\$3,864,565.25			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
08/01/2020	\$2,127,099.70	\$2,137.25	\$0.00	\$2,129,236.95
08/02/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/03/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/04/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/05/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/06/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/07/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/08/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/09/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/10/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/11/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/12/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/13/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/14/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/15/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/16/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/17/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/18/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/19/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/20/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/21/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/22/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/23/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/24/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/25/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/26/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/27/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/28/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/29/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/30/2020	\$2,129,236.95	\$0.00	\$0.00	\$2,129,236.95
08/31/2020	\$2,129,236.95	\$97.90	\$0.00	\$2,129,334.85
<b>Totals</b>	\$2,127,099.70	\$2,235.15	\$0.00	\$2,129,334.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,129,334.85	<b>Minimum Balance:</b>	\$2,129,236.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,129,334.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,129,240.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,983.46			
<b>Administrative Fee:</b>	(\$36.17)			
<b>Cash Management Fee:</b>	(\$29.84)			
<b>Adjusted Interest:</b>	\$1,917.45			
<b>Balance Including Interest:</b>	\$2,131,252.30			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
08/01/2020	\$1,076,093.59	\$1,081.29	\$0.00	\$1,077,174.88
08/02/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/03/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/04/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/05/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/06/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/07/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/08/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/09/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/10/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/11/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/12/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/13/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/14/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/15/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/16/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/17/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/18/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/19/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/20/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/21/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/22/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/23/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/24/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/25/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/26/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/27/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/28/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/29/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/30/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
08/31/2020	\$1,077,174.88	\$0.00	\$0.00	\$1,077,174.88
<b>Totals</b>	<b>\$1,076,093.59</b>	<b>\$1,081.29</b>	<b>\$0.00</b>	<b>\$1,077,174.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,077,174.88	<b>Minimum Balance:</b>	\$1,077,174.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,077,174.88	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,077,174.88	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016550 %
<b>Gross Earnings:</b>	\$1,003.42			
<b>Administrative Fee:</b>	(\$18.30)			
<b>Cash Management Fee:</b>	(\$15.10)			
<b>Adjusted Interest:</b>	\$970.02			
<b>Balance Including Interest:</b>	\$1,078,144.90			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
08/01/2020	\$53.45	\$0.06	\$0.00	\$53.51
08/02/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/03/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/04/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/05/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/06/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/07/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/08/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/09/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/10/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/11/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/12/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/13/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/14/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/15/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/16/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/17/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/18/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/19/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/20/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/21/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/22/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/23/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/24/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/25/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/26/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/27/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/28/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/29/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/30/2020	\$53.51	\$0.00	\$0.00	\$53.51
08/31/2020	\$53.51	\$0.00	\$0.00	\$53.51
<b>Totals</b>	\$53.45	\$0.06	\$0.00	\$53.51

**Account Summary**

Ending Balance:	\$53.51	Minimum Balance:	\$53.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.51	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$53.51	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: \$53.56

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
08/01/2020	\$1,471.13	\$1.47	\$0.00	\$1,472.60
08/02/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/03/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/04/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/05/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/06/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/07/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/08/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/09/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/10/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/11/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/12/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/13/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/14/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/15/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/16/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/17/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/18/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/19/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/20/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/21/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/22/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/23/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/24/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/25/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/26/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/27/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/28/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/29/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/30/2020	\$1,472.60	\$0.00	\$0.00	\$1,472.60
08/31/2020	\$1,472.60	\$4.94	\$0.00	\$1,477.54
<b>Totals</b>	\$1,471.13	\$6.41	\$0.00	\$1,477.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,477.54	<b>Minimum Balance:</b>	\$1,472.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,477.54	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,472.76	<b>Charge Rate:</b> 0.024050 %
				<b>Cash Mgmt Rate:</b> 0.016033 %
<b>Gross Earnings:</b>	\$1.37			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.32			
<b>Balance Including Interest:</b>	\$1,478.86			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
08/01/2020	\$5,129,881.36	\$5,247.57	\$31.04	\$5,135,097.89
08/02/2020	\$5,135,097.89	\$0.00	\$0.00	\$5,135,097.89
08/03/2020	\$5,135,097.89	\$142,178.61	\$0.00	\$5,277,276.50
08/04/2020	\$5,277,276.50	\$62,623.13	\$0.00	\$5,339,899.63
08/05/2020	\$5,339,899.63	\$3,314.62	\$0.00	\$5,343,214.25
08/06/2020	\$5,343,214.25	\$4,972.91	\$0.00	\$5,348,187.16
08/07/2020	\$5,348,187.16	\$2,195.01	\$0.00	\$5,350,382.17
08/08/2020	\$5,350,382.17	\$0.00	\$0.00	\$5,350,382.17
08/09/2020	\$5,350,382.17	\$0.00	\$0.00	\$5,350,382.17
08/10/2020	\$5,350,382.17	\$3,641.40	\$273,432.66	\$5,080,590.91
08/11/2020	\$5,080,590.91	\$6,645.81	\$0.00	\$5,087,236.72
08/12/2020	\$5,087,236.72	\$29,129.01	\$0.00	\$5,116,365.73
08/13/2020	\$5,116,365.73	\$24,573.20	\$0.00	\$5,140,938.93
08/14/2020	\$5,140,938.93	\$19,852.54	\$0.00	\$5,160,791.47
08/15/2020	\$5,160,791.47	\$0.00	\$0.00	\$5,160,791.47
08/16/2020	\$5,160,791.47	\$0.00	\$0.00	\$5,160,791.47
08/17/2020	\$5,160,791.47	\$28,173.20	\$0.00	\$5,188,964.67
08/18/2020	\$5,188,964.67	\$25,532.27	\$0.00	\$5,214,496.94
08/19/2020	\$5,214,496.94	\$21,890.10	\$0.00	\$5,236,387.04
08/20/2020	\$5,236,387.04	\$15,919.51	\$0.00	\$5,252,306.55
08/21/2020	\$5,252,306.55	\$11,218.51	\$0.00	\$5,263,525.06
08/22/2020	\$5,263,525.06	\$0.00	\$0.00	\$5,263,525.06
08/23/2020	\$5,263,525.06	\$0.00	\$0.00	\$5,263,525.06
08/24/2020	\$5,263,525.06	\$21,010.32	\$71,100.39	\$5,213,434.99
08/25/2020	\$5,213,434.99	\$26,554.97	\$98,949.95	\$5,141,040.01
08/26/2020	\$5,141,040.01	\$21,164.54	\$16,511.11	\$5,145,693.44
08/27/2020	\$5,145,693.44	\$17,145.66	\$34,603.73	\$5,128,235.37
08/28/2020	\$5,128,235.37	\$28,654.15	\$0.00	\$5,156,889.52
08/29/2020	\$5,156,889.52	\$0.00	\$0.00	\$5,156,889.52
08/30/2020	\$5,156,889.52	\$0.00	\$0.00	\$5,156,889.52
08/31/2020	\$5,156,889.52	\$38,926.63	\$0.00	\$5,195,816.15
<b>Totals</b>	\$5,129,881.36	\$560,563.67	\$494,628.88	\$5,195,816.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,195,816.15	<b>Minimum Balance:</b>	\$5,080,590.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,350,382.17	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,210,162.76	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$4,853.43			
<b>Administrative Fee:</b>	(\$88.50)			
<b>Cash Management Fee:</b>	(\$73.01)			
<b>Adjusted Interest:</b>	\$4,691.92			
<b>Balance Including Interest:</b>	\$5,200,508.07			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
08/01/2020	\$1,640,659.33	\$1,691.29	\$0.00	\$1,642,350.62
08/02/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/03/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/04/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/05/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/06/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/07/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/08/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/09/2020	\$1,642,350.62	\$0.00	\$0.00	\$1,642,350.62
08/10/2020	\$1,642,350.62	\$0.00	\$333,117.13	\$1,309,233.49
08/11/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/12/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/13/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/14/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/15/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/16/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/17/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/18/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/19/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/20/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/21/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/22/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/23/2020	\$1,309,233.49	\$0.00	\$0.00	\$1,309,233.49
08/24/2020	\$1,309,233.49	\$0.00	\$46,575.68	\$1,262,657.81
08/25/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/26/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/27/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/28/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/29/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/30/2020	\$1,262,657.81	\$0.00	\$0.00	\$1,262,657.81
08/31/2020	\$1,262,657.81	\$54.65	\$0.00	\$1,262,712.46
<b>Totals</b>	\$1,640,659.33	\$1,745.94	\$379,692.81	\$1,262,712.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,262,712.46	<b>Minimum Balance:</b>	\$1,262,657.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,642,350.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,393,927.15	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$1,298.48			
<b>Administrative Fee:</b>	(\$23.68)			
<b>Cash Management Fee:</b>	(\$19.53)			
<b>Adjusted Interest:</b>	\$1,255.27			
<b>Balance Including Interest:</b>	\$1,263,967.73			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
08/01/2020	\$2,189,292.82	\$2,147.47	\$0.00	\$2,191,440.29
08/02/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/03/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/04/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/05/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/06/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/07/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/08/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/09/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/10/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/11/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/12/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/13/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/14/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/15/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/16/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/17/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/18/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/19/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/20/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/21/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/22/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/23/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/24/2020	\$2,191,440.29	\$0.00	\$0.00	\$2,191,440.29
08/25/2020	\$2,191,440.29	\$98,949.95	\$0.00	\$2,290,390.24
08/26/2020	\$2,290,390.24	\$0.00	\$0.00	\$2,290,390.24
08/27/2020	\$2,290,390.24	\$0.00	\$0.00	\$2,290,390.24
08/28/2020	\$2,290,390.24	\$0.00	\$0.00	\$2,290,390.24
08/29/2020	\$2,290,390.24	\$0.00	\$0.00	\$2,290,390.24
08/30/2020	\$2,290,390.24	\$0.00	\$0.00	\$2,290,390.24
08/31/2020	\$2,290,390.24	\$17.55	\$0.00	\$2,290,407.79
<b>Totals</b>	\$2,189,292.82	\$101,114.97	\$0.00	\$2,290,407.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,290,407.79	<b>Minimum Balance:</b>	\$2,191,440.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,290,407.79	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,213,784.39	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,062.21			
<b>Administrative Fee:</b>	(\$37.60)			
<b>Cash Management Fee:</b>	(\$31.02)			
<b>Adjusted Interest:</b>	\$1,993.59			
<b>Balance Including Interest:</b>	\$2,292,401.38			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
08/01/2020	\$517,902.04	\$520.39	\$0.00	\$518,422.43
08/02/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/03/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/04/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/05/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/06/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/07/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/08/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/09/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/10/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/11/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/12/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/13/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/14/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/15/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/16/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/17/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/18/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/19/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/20/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/21/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/22/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/23/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/24/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/25/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/26/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/27/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/28/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/29/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/30/2020	\$518,422.43	\$0.00	\$0.00	\$518,422.43
08/31/2020	\$518,422.43	\$5.91	\$0.00	\$518,428.34
<b>Totals</b>	\$517,902.04	\$526.30	\$0.00	\$518,428.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$518,428.34	<b>Minimum Balance:</b>	\$518,422.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$518,428.34	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$518,422.62	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.016557 %
<b>Gross Earnings:</b>	\$482.93			
<b>Administrative Fee:</b>	(\$8.81)			
<b>Cash Management Fee:</b>	(\$7.27)			
<b>Adjusted Interest:</b>	\$466.85			
<b>Balance Including Interest:</b>	\$518,895.19			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
08/01/2020	\$8,874,646.33	\$8,586.41	\$98.57	\$8,883,134.17
08/02/2020	\$8,883,134.17	\$0.00	\$0.00	\$8,883,134.17
08/03/2020	\$8,883,134.17	\$39,608.26	\$0.00	\$8,922,742.43
08/04/2020	\$8,922,742.43	\$54,556.49	\$0.00	\$8,977,298.92
08/05/2020	\$8,977,298.92	\$146,328.91	\$45,148.49	\$9,078,479.34
08/06/2020	\$9,078,479.34	\$28,216.21	\$0.00	\$9,106,695.55
08/07/2020	\$9,106,695.55	\$31,048.25	\$0.00	\$9,137,743.80
08/08/2020	\$9,137,743.80	\$0.00	\$0.00	\$9,137,743.80
08/09/2020	\$9,137,743.80	\$0.00	\$0.00	\$9,137,743.80
08/10/2020	\$9,137,743.80	\$56,154.65	\$0.00	\$9,193,898.45
08/11/2020	\$9,193,898.45	\$61,873.05	\$0.00	\$9,255,771.50
08/12/2020	\$9,255,771.50	\$26,681.96	\$196,257.14	\$9,086,196.32
08/13/2020	\$9,086,196.32	\$21,586.61	\$0.00	\$9,107,782.93
08/14/2020	\$9,107,782.93	\$25,388.97	\$0.00	\$9,133,171.90
08/15/2020	\$9,133,171.90	\$0.00	\$0.00	\$9,133,171.90
08/16/2020	\$9,133,171.90	\$0.00	\$0.00	\$9,133,171.90
08/17/2020	\$9,133,171.90	\$22,851.04	\$0.00	\$9,156,022.94
08/18/2020	\$9,156,022.94	\$61,260.77	\$0.00	\$9,217,283.71
08/19/2020	\$9,217,283.71	\$17,732.01	\$28,313.60	\$9,206,702.12
08/20/2020	\$9,206,702.12	\$123,456.53	\$0.00	\$9,330,158.65
08/21/2020	\$9,330,158.65	\$18,281.99	\$0.00	\$9,348,440.64
08/22/2020	\$9,348,440.64	\$0.00	\$0.00	\$9,348,440.64
08/23/2020	\$9,348,440.64	\$0.00	\$0.00	\$9,348,440.64
08/24/2020	\$9,348,440.64	\$18,042.33	\$0.00	\$9,366,482.97
08/25/2020	\$9,366,482.97	\$25,779.97	\$0.00	\$9,392,262.94
08/26/2020	\$9,392,262.94	\$32,930.88	\$175,832.91	\$9,249,360.91
08/27/2020	\$9,249,360.91	\$35,917.67	\$205,576.09	\$9,079,702.49
08/28/2020	\$9,079,702.49	\$11,815.23	\$0.00	\$9,091,517.72
08/29/2020	\$9,091,517.72	\$0.00	\$0.00	\$9,091,517.72
08/30/2020	\$9,091,517.72	\$0.00	\$0.00	\$9,091,517.72
08/31/2020	\$9,091,517.72	\$18,920.82	\$0.00	\$9,110,438.54
<b>Totals</b>	<b>\$8,874,646.33</b>	<b>\$887,019.01</b>	<b>\$651,226.80</b>	<b>\$9,110,438.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,110,438.54	<b>Minimum Balance:</b>	\$8,883,134.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,392,262.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,152,779.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$8,526.09			
<b>Administrative Fee:</b>	(\$155.47)			
<b>Cash Management Fee:</b>	(\$128.26)			
<b>Adjusted Interest:</b>	\$8,242.37			
<b>Balance Including Interest:</b>	\$9,118,680.91			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
08/01/2020	\$8,506.71	\$8.55	\$0.00	\$8,515.26
08/02/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/03/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/04/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/05/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/06/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/07/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/08/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/09/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/10/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/11/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/12/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/13/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/14/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/15/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/16/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/17/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/18/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/19/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/20/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/21/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/22/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/23/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/24/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/25/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/26/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/27/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/28/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/29/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/30/2020	\$8,515.26	\$0.00	\$0.00	\$8,515.26
08/31/2020	\$8,515.26	\$0.12	\$0.00	\$8,515.38
<b>Totals</b>	\$8,506.71	\$8.67	\$0.00	\$8,515.38

**Account Summary**

Ending Balance:	\$8,515.38	Minimum Balance:	\$8,515.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,515.38	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$8,515.26	Charge Rate:	0.019411 %
				Cash Mgmt Rate:	0.016638 %

Gross Earnings:	\$7.94
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.12)

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Adjusted Interest: \$7.68

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Balance Including Interest: \$8,523.06

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
08/01/2020	\$2,965,423.56	\$3,169.40	\$0.00	\$2,968,592.96
08/02/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/03/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/04/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/05/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/06/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/07/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/08/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/09/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/10/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/11/2020	\$2,968,592.96	\$0.00	\$0.00	\$2,968,592.96
08/12/2020	\$2,968,592.96	\$0.00	\$419,339.40	\$2,549,253.56
08/13/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/14/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/15/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/16/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/17/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/18/2020	\$2,549,253.56	\$0.00	\$0.00	\$2,549,253.56
08/19/2020	\$2,549,253.56	\$0.00	\$4,697.00	\$2,544,556.56
08/20/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/21/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/22/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/23/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/24/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/25/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/26/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/27/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/28/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/29/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/30/2020	\$2,544,556.56	\$0.00	\$0.00	\$2,544,556.56
08/31/2020	\$2,544,556.56	\$4.44	\$0.00	\$2,544,561.00
<b>Totals</b>	\$2,965,423.56	\$3,173.84	\$424,036.40	\$2,544,561.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,544,561.00	<b>Minimum Balance:</b>	\$2,544,556.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,968,592.96	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,696,081.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$2,511.48			
<b>Administrative Fee:</b>	(\$45.80)			
<b>Cash Management Fee:</b>	(\$37.78)			
<b>Adjusted Interest:</b>	\$2,427.90			
<b>Balance Including Interest:</b>	\$2,546,988.90			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
08/01/2020	\$6,719,754.46	\$6,752.11	\$0.00	\$6,726,506.57
08/02/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/03/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/04/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/05/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/06/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/07/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/08/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/09/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/10/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/11/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/12/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/13/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/14/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/15/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/16/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/17/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/18/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/19/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/20/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/21/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/22/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/23/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/24/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/25/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/26/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/27/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/28/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/29/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/30/2020	\$6,726,506.57	\$0.00	\$0.00	\$6,726,506.57
08/31/2020	\$6,726,506.57	\$86.58	\$0.00	\$6,726,593.15
<b>Totals</b>	<b>\$6,719,754.46</b>	<b>\$6,838.69</b>	<b>\$0.00</b>	<b>\$6,726,593.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,726,593.15	<b>Minimum Balance:</b>	\$6,726,506.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,726,593.15	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,726,509.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$6,265.95			
<b>Administrative Fee:</b>	(\$114.26)			
<b>Cash Management Fee:</b>	(\$94.26)			
<b>Adjusted Interest:</b>	\$6,057.44			
<b>Balance Including Interest:</b>	\$6,732,650.59			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
08/01/2020	\$13,002.17	\$13.06	\$0.00	\$13,015.23
08/02/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/03/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/04/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/05/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/06/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/07/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/08/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/09/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/10/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/11/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/12/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/13/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/14/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/15/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/16/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/17/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/18/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/19/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/20/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/21/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/22/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/23/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/24/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/25/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/26/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/27/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/28/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/29/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/30/2020	\$13,015.23	\$0.00	\$0.00	\$13,015.23
08/31/2020	\$13,015.23	\$7.18	\$0.00	\$13,022.41
<b>Totals</b>	\$13,002.17	\$20.24	\$0.00	\$13,022.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,022.41	<b>Minimum Balance:</b>	\$13,015.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,022.41	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,015.46	<b>Charge Rate:</b> 0.019956 %
				<b>Cash Mgmt Rate:</b> 0.016328 %
<b>Gross Earnings:</b>	\$12.13			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.73			
<b>Balance Including Interest:</b>	\$13,034.14			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
08/01/2020	\$3,000,101.44	\$3,014.59	\$0.00	\$3,003,116.03
08/02/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/03/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/04/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/05/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/06/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/07/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/08/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/09/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/10/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/11/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/12/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/13/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/14/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/15/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/16/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/17/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/18/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/19/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/20/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/21/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/22/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/23/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/24/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/25/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/26/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/27/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/28/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/29/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/30/2020	\$3,003,116.03	\$0.00	\$0.00	\$3,003,116.03
08/31/2020	\$3,003,116.03	\$3.93	\$0.00	\$3,003,119.96
<b>Totals</b>	\$3,000,101.44	\$3,018.52	\$0.00	\$3,003,119.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,003,119.96	<b>Minimum Balance:</b>	\$3,003,116.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,003,119.96	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,003,116.16	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$2,797.49			
<b>Administrative Fee:</b>	(\$51.01)			
<b>Cash Management Fee:</b>	(\$42.08)			
<b>Adjusted Interest:</b>	\$2,704.40			
<b>Balance Including Interest:</b>	\$3,005,824.36			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
08/01/2020	\$1,576,091.17	\$1,677.88	\$0.00	\$1,577,769.05
08/02/2020	\$1,577,769.05	\$0.00	\$0.00	\$1,577,769.05
08/03/2020	\$1,577,769.05	\$0.00	\$2,091.86	\$1,575,677.19
08/04/2020	\$1,575,677.19	\$0.00	\$44,457.22	\$1,531,219.97
08/05/2020	\$1,531,219.97	\$0.00	\$32,939.48	\$1,498,280.49
08/06/2020	\$1,498,280.49	\$0.00	\$375.00	\$1,497,905.49
08/07/2020	\$1,497,905.49	\$0.00	\$0.00	\$1,497,905.49
08/08/2020	\$1,497,905.49	\$0.00	\$0.00	\$1,497,905.49
08/09/2020	\$1,497,905.49	\$0.00	\$0.00	\$1,497,905.49
08/10/2020	\$1,497,905.49	\$0.00	\$0.00	\$1,497,905.49
08/11/2020	\$1,497,905.49	\$0.00	\$0.00	\$1,497,905.49
08/12/2020	\$1,497,905.49	\$0.00	\$8,181.02	\$1,489,724.47
08/13/2020	\$1,489,724.47	\$0.00	\$0.00	\$1,489,724.47
08/14/2020	\$1,489,724.47	\$0.00	\$0.00	\$1,489,724.47
08/15/2020	\$1,489,724.47	\$0.00	\$0.00	\$1,489,724.47
08/16/2020	\$1,489,724.47	\$0.00	\$0.00	\$1,489,724.47
08/17/2020	\$1,489,724.47	\$0.00	\$2,498.80	\$1,487,225.67
08/18/2020	\$1,487,225.67	\$0.00	\$217,659.06	\$1,269,566.61
08/19/2020	\$1,269,566.61	\$113,750.30	\$0.00	\$1,383,316.91
08/20/2020	\$1,383,316.91	\$0.00	\$5,641.69	\$1,377,675.22
08/21/2020	\$1,377,675.22	\$0.00	\$375.00	\$1,377,300.22
08/22/2020	\$1,377,300.22	\$0.00	\$0.00	\$1,377,300.22
08/23/2020	\$1,377,300.22	\$0.00	\$0.00	\$1,377,300.22
08/24/2020	\$1,377,300.22	\$0.00	\$0.00	\$1,377,300.22
08/25/2020	\$1,377,300.22	\$0.00	\$62,809.85	\$1,314,490.37
08/26/2020	\$1,314,490.37	\$0.00	\$2,800.50	\$1,311,689.87
08/27/2020	\$1,311,689.87	\$0.00	\$0.00	\$1,311,689.87
08/28/2020	\$1,311,689.87	\$0.00	\$0.00	\$1,311,689.87
08/29/2020	\$1,311,689.87	\$0.00	\$0.00	\$1,311,689.87
08/30/2020	\$1,311,689.87	\$0.00	\$0.00	\$1,311,689.87
08/31/2020	\$1,311,689.87	\$6.77	\$0.00	\$1,311,696.64
<b>Totals</b>	<b>\$1,576,091.17</b>	<b>\$115,434.95</b>	<b>\$379,829.48</b>	<b>\$1,311,696.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,311,696.64	<b>Minimum Balance:</b>	\$1,269,566.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,577,769.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,432,528.80	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$1,334.45			
<b>Administrative Fee:</b>	(\$24.33)			
<b>Cash Management Fee:</b>	(\$20.08)			
<b>Adjusted Interest:</b>	\$1,290.04			
<b>Balance Including Interest:</b>	\$1,312,986.68			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
08/01/2020	\$362,224.38	\$363.98	\$0.00	\$362,588.36
08/02/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/03/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/04/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/05/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/06/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/07/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/08/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/09/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/10/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/11/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/12/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/13/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/14/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/15/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/16/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/17/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/18/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/19/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/20/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/21/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/22/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/23/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/24/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/25/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/26/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/27/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/28/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/29/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/30/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
08/31/2020	\$362,588.36	\$0.00	\$0.00	\$362,588.36
<b>Totals</b>	<b>\$362,224.38</b>	<b>\$363.98</b>	<b>\$0.00</b>	<b>\$362,588.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$362,588.36	<b>Minimum Balance:</b>	\$362,588.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$362,588.36	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$362,588.36	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016541 %
<b>Gross Earnings:</b>	\$337.76			
<b>Administrative Fee:</b>	(\$6.16)			
<b>Cash Management Fee:</b>	(\$5.08)			
<b>Adjusted Interest:</b>	\$326.52			
<b>Balance Including Interest:</b>	\$362,914.88			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
08/01/2020	\$96,305.80	\$96.77	\$0.00	\$96,402.57
08/02/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/03/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/04/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/05/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/06/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/07/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/08/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/09/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/10/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/11/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/12/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/13/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/14/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/15/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/16/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/17/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/18/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/19/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/20/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/21/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/22/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/23/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/24/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/25/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/26/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/27/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/28/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/29/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/30/2020	\$96,402.57	\$0.00	\$0.00	\$96,402.57
08/31/2020	\$96,402.57	\$1.51	\$0.00	\$96,404.08
<b>Totals</b>	\$96,305.80	\$98.28	\$0.00	\$96,404.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,404.08	<b>Minimum Balance:</b>	\$96,402.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,404.08	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,402.62	<b>Charge Rate:</b> 0.020085 %
				<b>Cash Mgmt Rate:</b> 0.016533 %
<b>Gross Earnings:</b>	\$89.80			
<b>Administrative Fee:</b>	(\$1.64)			
<b>Cash Management Fee:</b>	(\$1.35)			
<b>Adjusted Interest:</b>	\$86.81			
<b>Balance Including Interest:</b>	\$96,490.89			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
08/01/2020	\$6,588,521.53	\$6,424.44	\$119.60	\$6,594,826.37
08/02/2020	\$6,594,826.37	\$0.00	\$0.00	\$6,594,826.37
08/03/2020	\$6,594,826.37	\$26,494.63	\$9,929.66	\$6,611,391.34
08/04/2020	\$6,611,391.34	\$11,766.23	\$0.00	\$6,623,157.57
08/05/2020	\$6,623,157.57	\$34,527.58	\$0.00	\$6,657,685.15
08/06/2020	\$6,657,685.15	\$8,348.38	\$0.00	\$6,666,033.53
08/07/2020	\$6,666,033.53	\$11,728.17	\$921,306.02	\$5,756,455.68
08/08/2020	\$5,756,455.68	\$0.00	\$0.00	\$5,756,455.68
08/09/2020	\$5,756,455.68	\$0.00	\$0.00	\$5,756,455.68
08/10/2020	\$5,756,455.68	\$19,911.51	\$0.00	\$5,776,367.19
08/11/2020	\$5,776,367.19	\$34,858.81	\$0.00	\$5,811,226.00
08/12/2020	\$5,811,226.00	\$37,175.95	\$0.00	\$5,848,401.95
08/13/2020	\$5,848,401.95	\$26,209.18	\$0.00	\$5,874,611.13
08/14/2020	\$5,874,611.13	\$31,472.04	\$75,717.53	\$5,830,365.64
08/15/2020	\$5,830,365.64	\$0.00	\$0.00	\$5,830,365.64
08/16/2020	\$5,830,365.64	\$0.00	\$0.00	\$5,830,365.64
08/17/2020	\$5,830,365.64	\$47,553.49	\$0.00	\$5,877,919.13
08/18/2020	\$5,877,919.13	\$58,480.36	\$0.00	\$5,936,399.49
08/19/2020	\$5,936,399.49	\$100,773.76	\$0.00	\$6,037,173.25
08/20/2020	\$6,037,173.25	\$15,622.75	\$0.00	\$6,052,796.00
08/21/2020	\$6,052,796.00	\$35,263.97	\$0.00	\$6,088,059.97
08/22/2020	\$6,088,059.97	\$0.00	\$0.00	\$6,088,059.97
08/23/2020	\$6,088,059.97	\$0.00	\$0.00	\$6,088,059.97
08/24/2020	\$6,088,059.97	\$21,473.81	\$121,743.10	\$5,987,790.68
08/25/2020	\$5,987,790.68	\$179,903.89	\$0.00	\$6,167,694.57
08/26/2020	\$6,167,694.57	\$72,118.84	\$0.00	\$6,239,813.41
08/27/2020	\$6,239,813.41	\$28,055.56	\$6,097.43	\$6,261,771.54
08/28/2020	\$6,261,771.54	\$109,098.84	\$0.00	\$6,370,870.38
08/29/2020	\$6,370,870.38	\$0.00	\$0.00	\$6,370,870.38
08/30/2020	\$6,370,870.38	\$0.00	\$0.00	\$6,370,870.38
08/31/2020	\$6,370,870.38	\$23,173.50	\$79,654.72	\$6,314,389.16
<b>Totals</b>	<b>\$6,588,521.53</b>	<b>\$940,435.69</b>	<b>\$1,214,568.06</b>	<b>\$6,314,389.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,314,389.16	<b>Minimum Balance:</b>	\$5,756,455.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,666,033.53	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,131,339.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,711.53			
<b>Administrative Fee:</b>	(\$104.15)			
<b>Cash Management Fee:</b>	(\$85.92)			
<b>Adjusted Interest:</b>	\$5,521.47			
<b>Balance Including Interest:</b>	\$6,319,910.63			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
08/01/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/02/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/03/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/04/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/05/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/06/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/07/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/08/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/09/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/10/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/11/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/12/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/13/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/14/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/15/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/16/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/17/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/18/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/19/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/20/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/21/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/22/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/23/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/24/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/25/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/26/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/27/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/28/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/29/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/30/2020	\$2.71	\$0.00	\$0.00	\$2.71
08/31/2020	\$2.71	\$0.01	\$0.00	\$2.72
<b>Totals</b>	<b>\$2.71</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.72</b>

**Account Summary**

Ending Balance:	\$2.72	Minimum Balance:	\$2.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.72	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$2.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.72				

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
08/01/2020	\$856,659.87	\$860.76	\$0.00	\$857,520.63
08/02/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/03/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/04/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/05/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/06/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/07/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/08/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/09/2020	\$857,520.63	\$0.00	\$0.00	\$857,520.63
08/10/2020	\$857,520.63	\$0.00	\$189,368.55	\$668,152.08
08/11/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/12/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/13/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/14/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/15/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/16/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/17/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/18/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/19/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/20/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/21/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/22/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/23/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/24/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/25/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/26/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/27/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/28/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/29/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/30/2020	\$668,152.08	\$0.00	\$0.00	\$668,152.08
08/31/2020	\$668,152.08	\$262.32	\$0.00	\$668,414.40
<b>Totals</b>	\$856,659.87	\$1,123.08	\$189,368.55	\$668,414.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$668,414.40	<b>Minimum Balance:</b>	\$668,152.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$857,520.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$723,138.51	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.016539 %
<b>Gross Earnings:</b>	\$673.63			
<b>Administrative Fee:</b>	(\$12.28)			
<b>Cash Management Fee:</b>	(\$10.13)			
<b>Adjusted Interest:</b>	\$651.22			
<b>Balance Including Interest:</b>	\$669,065.62			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
08/01/2020	\$1,839,223.36	\$1,848.10	\$0.00	\$1,841,071.46
08/02/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/03/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/04/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/05/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/06/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/07/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/08/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/09/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/10/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/11/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/12/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/13/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/14/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/15/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/16/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/17/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/18/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/19/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/20/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/21/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/22/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/23/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/24/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/25/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/26/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/27/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/28/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/29/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/30/2020	\$1,841,071.46	\$0.00	\$0.00	\$1,841,071.46
08/31/2020	\$1,841,071.46	\$9.66	\$0.00	\$1,841,081.12
<b>Totals</b>	\$1,839,223.36	\$1,857.76	\$0.00	\$1,841,081.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,841,081.12	<b>Minimum Balance:</b>	\$1,841,071.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,841,081.12	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,841,071.77	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$1,715.02			
<b>Administrative Fee:</b>	(\$31.27)			
<b>Cash Management Fee:</b>	(\$25.80)			
<b>Adjusted Interest:</b>	\$1,657.95			
<b>Balance Including Interest:</b>	\$1,842,739.07			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
08/01/2020	\$345,399.64	\$346.26	\$0.00	\$345,745.90
08/02/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/03/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/04/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/05/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/06/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/07/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/08/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/09/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/10/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/11/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/12/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/13/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/14/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/15/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/16/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/17/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/18/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/19/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/20/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/21/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/22/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/23/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/24/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/25/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/26/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/27/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/28/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/29/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/30/2020	\$345,745.90	\$0.00	\$0.00	\$345,745.90
08/31/2020	\$345,745.90	\$1,277.38	\$0.00	\$347,023.28
<b>Totals</b>	\$345,399.64	\$1,623.64	\$0.00	\$347,023.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$347,023.28	<b>Minimum Balance:</b>	\$345,745.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$347,023.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$345,787.11	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.016560 %
<b>Gross Earnings:</b>	\$322.11			
<b>Administrative Fee:</b>	(\$5.87)			
<b>Cash Management Fee:</b>	(\$4.85)			
<b>Adjusted Interest:</b>	\$311.39			
<b>Balance Including Interest:</b>	\$347,334.67			



# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
08/01/2020	\$569,510.10	\$616.78	\$22.61	\$570,104.27
08/02/2020	\$570,104.27	\$0.00	\$0.00	\$570,104.27
08/03/2020	\$570,104.27	\$0.00	\$0.00	\$570,104.27
08/04/2020	\$570,104.27	\$6,469.80	\$0.00	\$576,574.07
08/05/2020	\$576,574.07	\$0.00	\$0.00	\$576,574.07
08/06/2020	\$576,574.07	\$0.00	\$0.00	\$576,574.07
08/07/2020	\$576,574.07	\$13,022.24	\$0.00	\$589,596.31
08/08/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/09/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/10/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/11/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/12/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/13/2020	\$589,596.31	\$0.00	\$0.00	\$589,596.31
08/14/2020	\$589,596.31	\$222.64	\$0.00	\$589,818.95
08/15/2020	\$589,818.95	\$0.00	\$0.00	\$589,818.95
08/16/2020	\$589,818.95	\$0.00	\$0.00	\$589,818.95
08/17/2020	\$589,818.95	\$0.00	\$0.00	\$589,818.95
08/18/2020	\$589,818.95	\$22,870.60	\$0.00	\$612,689.55
08/19/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/20/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/21/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/22/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/23/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/24/2020	\$612,689.55	\$0.00	\$0.00	\$612,689.55
08/25/2020	\$612,689.55	\$3,539.73	\$0.00	\$616,229.28
08/26/2020	\$616,229.28	\$0.00	\$63,595.74	\$552,633.54
08/27/2020	\$552,633.54	\$851.24	\$0.00	\$553,484.78
08/28/2020	\$553,484.78	\$502.96	\$0.00	\$553,987.74
08/29/2020	\$553,987.74	\$0.00	\$0.00	\$553,987.74
08/30/2020	\$553,987.74	\$0.00	\$0.00	\$553,987.74
08/31/2020	\$553,987.74	\$3,446.66	\$0.00	\$557,434.40
<b>Totals</b>	\$569,510.10	\$51,542.65	\$63,618.35	\$557,434.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$557,434.40	<b>Minimum Balance:</b>	\$552,633.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$616,229.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$585,711.52	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$545.60			
<b>Administrative Fee:</b>	(\$9.95)			
<b>Cash Management Fee:</b>	(\$8.21)			
<b>Adjusted Interest:</b>	\$527.44			
<b>Balance Including Interest:</b>	\$557,961.84			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
08/01/2020	\$387,470.60	\$317.86	\$0.00	\$387,788.46
08/02/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/03/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/04/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/05/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/06/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/07/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/08/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/09/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/10/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/11/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/12/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/13/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/14/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/15/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/16/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/17/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/18/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/19/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/20/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/21/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/22/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/23/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/24/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/25/2020	\$387,788.46	\$0.00	\$0.00	\$387,788.46
08/26/2020	\$387,788.46	\$0.00	\$320.00	\$387,468.46
08/27/2020	\$387,468.46	\$0.00	\$0.00	\$387,468.46
08/28/2020	\$387,468.46	\$0.00	\$0.00	\$387,468.46
08/29/2020	\$387,468.46	\$0.00	\$0.00	\$387,468.46
08/30/2020	\$387,468.46	\$0.00	\$0.00	\$387,468.46
08/31/2020	\$387,468.46	\$3.20	\$0.00	\$387,471.66
<b>Totals</b>	\$387,470.60	\$321.06	\$320.00	\$387,471.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$387,471.66	<b>Minimum Balance:</b>	\$387,468.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$387,788.46	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$387,726.63	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.016535 %
<b>Gross Earnings:</b>	\$361.18			
<b>Administrative Fee:</b>	(\$6.59)			
<b>Cash Management Fee:</b>	(\$5.43)			
<b>Adjusted Interest:</b>	\$349.16			
<b>Balance Including Interest:</b>	\$387,820.82			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
08/01/2020	\$159,397.10	\$160.16	\$0.00	\$159,557.26
08/02/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/03/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/04/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/05/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/06/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/07/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/08/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/09/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/10/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/11/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/12/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/13/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/14/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/15/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/16/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/17/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/18/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/19/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/20/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/21/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/22/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/23/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/24/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/25/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/26/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/27/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/28/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/29/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/30/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
08/31/2020	\$159,557.26	\$0.00	\$0.00	\$159,557.26
<b>Totals</b>	\$159,397.10	\$160.16	\$0.00	\$159,557.26

**Account Summary**

Ending Balance:	\$159,557.26	Minimum Balance:	\$159,557.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,557.26	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$159,557.26	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.016575 %

Gross Earnings:	\$148.64
Administrative Fee:	(\$2.71)
Cash Management Fee:	(\$2.24)

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Adjusted Interest: \$143.69

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Balance Including Interest: \$159,700.95

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
08/01/2020	\$67,021.87	\$61.28	\$0.00	\$67,083.15
08/02/2020	\$67,083.15	\$0.00	\$0.00	\$67,083.15
08/03/2020	\$67,083.15	\$0.00	\$0.00	\$67,083.15
08/04/2020	\$67,083.15	\$2,530.89	\$0.00	\$69,614.04
08/05/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/06/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/07/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/08/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/09/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/10/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/11/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/12/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/13/2020	\$69,614.04	\$0.00	\$0.00	\$69,614.04
08/14/2020	\$69,614.04	\$5,650.45	\$0.00	\$75,264.49
08/15/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/16/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/17/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/18/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/19/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/20/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/21/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/22/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/23/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/24/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/25/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/26/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/27/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/28/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/29/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/30/2020	\$75,264.49	\$0.00	\$0.00	\$75,264.49
08/31/2020	\$75,264.49	\$5,445.28	\$0.00	\$80,709.77
<b>Totals</b>	<b>\$67,021.87</b>	<b>\$13,687.90</b>	<b>\$0.00</b>	<b>\$80,709.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,709.77	<b>Minimum Balance:</b>	\$67,083.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,709.77	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$72,825.68	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.016536 %
<b>Gross Earnings:</b>	\$67.84			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$1.02)			
<b>Adjusted Interest:</b>	<b>\$65.58</b>			
<b>Balance Including Interest:</b>	<b>\$80,775.35</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
08/01/2020	\$63,084.91	\$67.02	\$26.29	\$63,125.64
08/02/2020	\$63,125.64	\$0.00	\$0.00	\$63,125.64
08/03/2020	\$63,125.64	\$0.00	\$237.52	\$62,888.12
08/04/2020	\$62,888.12	\$0.00	\$0.00	\$62,888.12
08/05/2020	\$62,888.12	\$129,456.82	\$7,891.26	\$184,453.68
08/06/2020	\$184,453.68	\$13,058.78	\$0.00	\$197,512.46
08/07/2020	\$197,512.46	\$286.28	\$0.00	\$197,798.74
08/08/2020	\$197,798.74	\$0.00	\$0.00	\$197,798.74
08/09/2020	\$197,798.74	\$0.00	\$0.00	\$197,798.74
08/10/2020	\$197,798.74	\$0.00	\$0.00	\$197,798.74
08/11/2020	\$197,798.74	\$0.00	\$75,000.00	\$122,798.74
08/12/2020	\$122,798.74	\$0.00	\$0.00	\$122,798.74
08/13/2020	\$122,798.74	\$128.68	\$0.00	\$122,927.42
08/14/2020	\$122,927.42	\$0.00	\$0.00	\$122,927.42
08/15/2020	\$122,927.42	\$0.00	\$0.00	\$122,927.42
08/16/2020	\$122,927.42	\$0.00	\$0.00	\$122,927.42
08/17/2020	\$122,927.42	\$0.00	\$3,349.03	\$119,578.39
08/18/2020	\$119,578.39	\$2,732.00	\$0.00	\$122,310.39
08/19/2020	\$122,310.39	\$0.00	\$8,612.54	\$113,697.85
08/20/2020	\$113,697.85	\$0.00	\$0.00	\$113,697.85
08/21/2020	\$113,697.85	\$4,255.10	\$0.00	\$117,952.95
08/22/2020	\$117,952.95	\$0.00	\$0.00	\$117,952.95
08/23/2020	\$117,952.95	\$0.00	\$0.00	\$117,952.95
08/24/2020	\$117,952.95	\$0.00	\$35,000.00	\$82,952.95
08/25/2020	\$82,952.95	\$875.83	\$0.00	\$83,828.78
08/26/2020	\$83,828.78	\$0.00	\$0.00	\$83,828.78
08/27/2020	\$83,828.78	\$336.91	\$0.00	\$84,165.69
08/28/2020	\$84,165.69	\$0.00	\$0.00	\$84,165.69
08/29/2020	\$84,165.69	\$0.00	\$0.00	\$84,165.69
08/30/2020	\$84,165.69	\$0.00	\$0.00	\$84,165.69
08/31/2020	\$84,165.69	\$130.09	\$0.00	\$84,295.78
<b>Totals</b>	<b>\$63,084.91</b>	<b>\$151,327.51</b>	<b>\$130,116.64</b>	<b>\$84,295.78</b>

**Account Summary**

Ending Balance:	\$84,295.78	Minimum Balance:	\$62,888.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,798.74	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$117,974.46	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.016513 %
Gross Earnings:	\$109.90				
Administrative Fee:	(\$2.00)				
Cash Management Fee:	(\$1.65)				
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Adjusted Interest:	\$106.25				
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Balance Including Interest:	\$84,402.03				

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
08/01/2020	\$11,103,926.88	\$11,070.91	\$0.00	\$11,114,997.79
08/02/2020	\$11,114,997.79	\$0.00	\$0.00	\$11,114,997.79
08/03/2020	\$11,114,997.79	\$0.00	\$0.00	\$11,114,997.79
08/04/2020	\$11,114,997.79	\$0.00	\$0.00	\$11,114,997.79
08/05/2020	\$11,114,997.79	\$19,743.18	\$4.16	\$11,134,736.81
08/06/2020	\$11,134,736.81	\$2,071.38	\$157.07	\$11,136,651.12
08/07/2020	\$11,136,651.12	\$9,995.27	\$0.00	\$11,146,646.39
08/08/2020	\$11,146,646.39	\$0.00	\$0.00	\$11,146,646.39
08/09/2020	\$11,146,646.39	\$0.00	\$0.00	\$11,146,646.39
08/10/2020	\$11,146,646.39	\$3,889.07	\$145.05	\$11,150,390.41
08/11/2020	\$11,150,390.41	\$7,259.96	\$1,371.18	\$11,156,279.19
08/12/2020	\$11,156,279.19	\$6,729.11	\$0.00	\$11,163,008.30
08/13/2020	\$11,163,008.30	\$5,052.59	\$114.80	\$11,167,946.09
08/14/2020	\$11,167,946.09	\$4,590.20	\$0.00	\$11,172,536.29
08/15/2020	\$11,172,536.29	\$0.00	\$0.00	\$11,172,536.29
08/16/2020	\$11,172,536.29	\$0.00	\$0.00	\$11,172,536.29
08/17/2020	\$11,172,536.29	\$4,514.02	\$16.23	\$11,177,034.08
08/18/2020	\$11,177,034.08	\$5,675.21	\$0.00	\$11,182,709.29
08/19/2020	\$11,182,709.29	\$854.78	\$52.69	\$11,183,511.38
08/20/2020	\$11,183,511.38	\$6,485.49	\$340.39	\$11,189,656.48
08/21/2020	\$11,189,656.48	\$10,549.70	\$0.00	\$11,200,206.18
08/22/2020	\$11,200,206.18	\$0.00	\$0.00	\$11,200,206.18
08/23/2020	\$11,200,206.18	\$0.00	\$0.00	\$11,200,206.18
08/24/2020	\$11,200,206.18	\$4,245.73	\$1,081.49	\$11,203,370.42
08/25/2020	\$11,203,370.42	\$7,156.27	\$24.50	\$11,210,502.19
08/26/2020	\$11,210,502.19	\$9,348.70	\$1,426.84	\$11,218,424.05
08/27/2020	\$11,218,424.05	\$8,488.11	\$1,248.19	\$11,225,663.97
08/28/2020	\$11,225,663.97	\$3,088.95	\$0.00	\$11,228,752.92
08/29/2020	\$11,228,752.92	\$0.00	\$0.00	\$11,228,752.92
08/30/2020	\$11,228,752.92	\$0.00	\$0.00	\$11,228,752.92
08/31/2020	\$11,228,752.92	\$22,237.19	\$0.00	\$11,250,990.11
<b>Totals</b>	<b>\$11,103,926.88</b>	<b>\$153,045.82</b>	<b>\$5,982.59</b>	<b>\$11,250,990.11</b>

**Account Summary**

Ending Balance:	\$11,250,990.11	Minimum Balance:	\$11,114,997.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,250,990.11	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$11,175,977.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016546 %
Gross Earnings:	\$10,410.76				
Administrative Fee:	(\$189.84)				
Cash Management Fee:	(\$156.62)				

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Adjusted Interest: \$10,064.31

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Balance Including Interest: \$11,261,054.42

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
08/01/2020	\$21,481,745.76	\$21,585.56	\$0.00	\$21,503,331.32
08/02/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/03/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/04/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/05/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/06/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/07/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/08/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/09/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/10/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/11/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/12/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/13/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/14/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/15/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/16/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/17/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/18/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/19/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/20/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/21/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/22/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/23/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/24/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/25/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/26/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/27/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/28/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/29/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/30/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
08/31/2020	\$21,503,331.32	\$0.00	\$0.00	\$21,503,331.32
<b>Totals</b>	<b>\$21,481,745.76</b>	<b>\$21,585.56</b>	<b>\$0.00</b>	<b>\$21,503,331.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,503,331.32	<b>Minimum Balance:</b>	\$21,503,331.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,503,331.32	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,503,331.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$20,031.02			
<b>Administrative Fee:</b>	(\$365.26)			
<b>Cash Management Fee:</b>	(\$301.34)			
<b>Adjusted Interest:</b>	<b>\$19,364.44</b>			
<b>Balance Including Interest:</b>	<b>\$21,522,695.76</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
08/01/2020	\$3,985,901.05	\$5,277.47	\$0.00	\$3,991,178.52
08/02/2020	\$3,991,178.52	\$0.00	\$0.00	\$3,991,178.52
08/03/2020	\$3,991,178.52	\$0.00	\$0.00	\$3,991,178.52
08/04/2020	\$3,991,178.52	\$0.00	\$0.00	\$3,991,178.52
08/05/2020	\$3,991,178.52	\$25,390.71	\$0.00	\$4,016,569.23
08/06/2020	\$4,016,569.23	\$2,633.62	\$2.21	\$4,019,200.64
08/07/2020	\$4,019,200.64	\$6,321.04	\$0.00	\$4,025,521.68
08/08/2020	\$4,025,521.68	\$0.00	\$0.00	\$4,025,521.68
08/09/2020	\$4,025,521.68	\$0.00	\$0.00	\$4,025,521.68
08/10/2020	\$4,025,521.68	\$4,271.39	\$19.47	\$4,029,773.60
08/11/2020	\$4,029,773.60	\$6,185.53	\$777.70	\$4,035,181.43
08/12/2020	\$4,035,181.43	\$4,011.34	\$315.13	\$4,038,877.64
08/13/2020	\$4,038,877.64	\$4,068.98	\$62.51	\$4,042,884.11
08/14/2020	\$4,042,884.11	\$2,891.74	\$0.00	\$4,045,775.85
08/15/2020	\$4,045,775.85	\$0.00	\$0.00	\$4,045,775.85
08/16/2020	\$4,045,775.85	\$0.00	\$0.00	\$4,045,775.85
08/17/2020	\$4,045,775.85	\$4,920.08	\$120.83	\$4,050,575.10
08/18/2020	\$4,050,575.10	\$7,277.36	\$3.83	\$4,057,848.63
08/19/2020	\$4,057,848.63	\$2,036.35	\$384.93	\$4,059,500.05
08/20/2020	\$4,059,500.05	\$6,905.38	\$392.49	\$4,066,012.94
08/21/2020	\$4,066,012.94	\$9,496.30	\$0.00	\$4,075,509.24
08/22/2020	\$4,075,509.24	\$0.00	\$0.00	\$4,075,509.24
08/23/2020	\$4,075,509.24	\$0.00	\$0.00	\$4,075,509.24
08/24/2020	\$4,075,509.24	\$1,828.57	\$0.00	\$4,077,337.81
08/25/2020	\$4,077,337.81	\$10,492.31	\$31.65	\$4,087,798.47
08/26/2020	\$4,087,798.47	\$9,869.38	\$197.29	\$4,097,470.56
08/27/2020	\$4,097,470.56	\$7,747.13	\$1,165.40	\$4,104,052.29
08/28/2020	\$4,104,052.29	\$3,644.06	\$310.44	\$4,107,385.91
08/29/2020	\$4,107,385.91	\$0.00	\$0.00	\$4,107,385.91
08/30/2020	\$4,107,385.91	\$0.00	\$0.00	\$4,107,385.91
08/31/2020	\$4,107,385.91	\$17,379.82	\$283.14	\$4,124,482.59
<b>Totals</b>	\$3,985,901.05	\$142,648.56	\$4,067.02	\$4,124,482.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,124,482.59	<b>Minimum Balance:</b>	\$3,991,178.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,124,482.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,052,737.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,775.25			
<b>Administrative Fee:</b>	(\$68.84)			
<b>Cash Management Fee:</b>	(\$56.79)			
<b>Adjusted Interest:</b>	\$3,649.62			
<b>Balance Including Interest:</b>	\$4,128,132.21			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
08/01/2020	\$31,332.67	\$31.48	\$0.00	\$31,364.15
08/02/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/03/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/04/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/05/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/06/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/07/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/08/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/09/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/10/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/11/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/12/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/13/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/14/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/15/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/16/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/17/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/18/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/19/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/20/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/21/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/22/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/23/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/24/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/25/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/26/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/27/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/28/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/29/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/30/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
08/31/2020	\$31,364.15	\$0.00	\$0.00	\$31,364.15
<b>Totals</b>	<b>\$31,332.67</b>	<b>\$31.48</b>	<b>\$0.00</b>	<b>\$31,364.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,364.15	<b>Minimum Balance:</b>	\$31,364.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,364.15	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,364.15	<b>Charge Rate:</b> 0.019951 %
				<b>Cash Mgmt Rate:</b> 0.016563 %
<b>Gross Earnings:</b>	\$29.22			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	<b>\$28.25</b>			
<b>Balance Including Interest:</b>	<b>\$31,392.40</b>			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
08/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
08/31/2020	\$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**

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.26
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.26

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Balance Including Interest: \$282.84

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
08/01/2020	\$4,616,504.23	\$4,601.11	\$0.00	\$4,621,105.34
08/02/2020	\$4,621,105.34	\$0.00	\$0.00	\$4,621,105.34
08/03/2020	\$4,621,105.34	\$0.00	\$0.00	\$4,621,105.34
08/04/2020	\$4,621,105.34	\$0.00	\$0.00	\$4,621,105.34
08/05/2020	\$4,621,105.34	\$10,924.31	\$0.00	\$4,632,029.65
08/06/2020	\$4,632,029.65	\$986.57	\$0.95	\$4,633,015.27
08/07/2020	\$4,633,015.27	\$2,732.44	\$0.00	\$4,635,747.71
08/08/2020	\$4,635,747.71	\$0.00	\$0.00	\$4,635,747.71
08/09/2020	\$4,635,747.71	\$0.00	\$0.00	\$4,635,747.71
08/10/2020	\$4,635,747.71	\$1,826.90	\$2.42	\$4,637,572.19
08/11/2020	\$4,637,572.19	\$2,649.24	\$343.77	\$4,639,877.66
08/12/2020	\$4,639,877.66	\$1,636.89	\$133.17	\$4,641,381.38
08/13/2020	\$4,641,381.38	\$1,732.42	\$26.98	\$4,643,086.82
08/14/2020	\$4,643,086.82	\$1,239.31	\$0.00	\$4,644,326.13
08/15/2020	\$4,644,326.13	\$0.00	\$0.00	\$4,644,326.13
08/16/2020	\$4,644,326.13	\$0.00	\$0.00	\$4,644,326.13
08/17/2020	\$4,644,326.13	\$2,109.48	\$52.02	\$4,646,383.59
08/18/2020	\$4,646,383.59	\$3,134.84	\$1.65	\$4,649,516.78
08/19/2020	\$4,649,516.78	\$770.63	\$167.48	\$4,650,119.93
08/20/2020	\$4,650,119.93	\$2,692.76	\$169.00	\$4,652,643.69
08/21/2020	\$4,652,643.69	\$4,083.97	\$0.00	\$4,656,727.66
08/22/2020	\$4,656,727.66	\$0.00	\$0.00	\$4,656,727.66
08/23/2020	\$4,656,727.66	\$0.00	\$0.00	\$4,656,727.66
08/24/2020	\$4,656,727.66	\$781.24	\$0.00	\$4,657,508.90
08/25/2020	\$4,657,508.90	\$4,514.84	\$14.13	\$4,662,009.61
08/26/2020	\$4,662,009.61	\$4,265.04	\$91.81	\$4,666,182.84
08/27/2020	\$4,666,182.84	\$2,767.07	\$501.76	\$4,668,448.15
08/28/2020	\$4,668,448.15	\$1,564.27	\$142.58	\$4,669,869.84
08/29/2020	\$4,669,869.84	\$0.00	\$0.00	\$4,669,869.84
08/30/2020	\$4,669,869.84	\$0.00	\$0.00	\$4,669,869.84
08/31/2020	\$4,669,869.84	\$6,968.74	\$98.55	\$4,676,740.03
<b>Totals</b>	\$4,616,504.23	\$61,982.07	\$1,746.27	\$4,676,740.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,676,740.03	<b>Minimum Balance:</b>	\$4,621,105.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,676,740.03	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,647,127.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$4,328.94			
<b>Administrative Fee:</b>	(\$78.94)			
<b>Cash Management Fee:</b>	(\$65.12)			
<b>Adjusted Interest:</b>	\$4,184.88			
<b>Balance Including Interest:</b>	\$4,680,924.91			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
08/01/2020	\$57,192.80	\$57.46	\$0.00	\$57,250.26
08/02/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/03/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/04/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/05/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/06/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/07/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/08/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/09/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/10/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/11/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/12/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/13/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/14/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/15/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/16/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/17/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/18/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/19/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/20/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/21/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/22/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/23/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/24/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/25/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/26/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/27/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/28/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/29/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/30/2020	\$57,250.26	\$0.00	\$0.00	\$57,250.26
08/31/2020	\$57,250.26	\$5.59	\$0.00	\$57,255.85
<b>Totals</b>	\$57,192.80	\$63.05	\$0.00	\$57,255.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,255.85	<b>Minimum Balance:</b>	\$57,250.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,255.85	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,250.44	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.016498 %
<b>Gross Earnings:</b>	\$53.33			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.56			
<b>Balance Including Interest:</b>	\$57,307.41			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
08/01/2020	\$2,499,992.56	\$2,512.08	\$0.00	\$2,502,504.64
08/02/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/03/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/04/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/05/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/06/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/07/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/08/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/09/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/10/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/11/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/12/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/13/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/14/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/15/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/16/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/17/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/18/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/19/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/20/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/21/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/22/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/23/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/24/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/25/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/26/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/27/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/28/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/29/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/30/2020	\$2,502,504.64	\$0.00	\$0.00	\$2,502,504.64
08/31/2020	\$2,502,504.64	\$2.33	\$0.00	\$2,502,506.97
<b>Totals</b>	<b>\$2,499,992.56</b>	<b>\$2,514.41</b>	<b>\$0.00</b>	<b>\$2,502,506.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,502,506.97	<b>Minimum Balance:</b>	\$2,502,504.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,502,506.97	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,502,504.72	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$2,331.16			
<b>Administrative Fee:</b>	(\$42.51)			
<b>Cash Management Fee:</b>	(\$35.07)			
<b>Adjusted Interest:</b>	\$2,253.58			
<b>Balance Including Interest:</b>	\$2,504,760.55			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
08/01/2020	\$3,125,286.28	\$3,126.72	\$0.00	\$3,128,413.00
08/02/2020	\$3,128,413.00	\$0.00	\$0.00	\$3,128,413.00
08/03/2020	\$3,128,413.00	\$0.00	\$0.00	\$3,128,413.00
08/04/2020	\$3,128,413.00	\$0.00	\$0.00	\$3,128,413.00
08/05/2020	\$3,128,413.00	\$4,198.78	\$75.77	\$3,132,536.01
08/06/2020	\$3,132,536.01	\$915.87	\$6.77	\$3,133,445.11
08/07/2020	\$3,133,445.11	\$1,779.90	\$0.00	\$3,135,225.01
08/08/2020	\$3,135,225.01	\$0.00	\$0.00	\$3,135,225.01
08/09/2020	\$3,135,225.01	\$0.00	\$0.00	\$3,135,225.01
08/10/2020	\$3,135,225.01	\$603.35	\$0.00	\$3,135,828.36
08/11/2020	\$3,135,828.36	\$3,444.56	\$108.51	\$3,139,164.41
08/12/2020	\$3,139,164.41	\$189.00	\$0.00	\$3,139,353.41
08/13/2020	\$3,139,353.41	\$982.55	\$0.00	\$3,140,335.96
08/14/2020	\$3,140,335.96	\$818.78	\$0.00	\$3,141,154.74
08/15/2020	\$3,141,154.74	\$0.00	\$0.00	\$3,141,154.74
08/16/2020	\$3,141,154.74	\$0.00	\$0.00	\$3,141,154.74
08/17/2020	\$3,141,154.74	\$797.37	\$0.00	\$3,141,952.11
08/18/2020	\$3,141,952.11	\$1,359.19	\$0.00	\$3,143,311.30
08/19/2020	\$3,143,311.30	\$261.56	\$32.29	\$3,143,540.57
08/20/2020	\$3,143,540.57	\$2,533.48	\$82.20	\$3,145,991.85
08/21/2020	\$3,145,991.85	\$773.26	\$0.00	\$3,146,765.11
08/22/2020	\$3,146,765.11	\$0.00	\$0.00	\$3,146,765.11
08/23/2020	\$3,146,765.11	\$0.00	\$0.00	\$3,146,765.11
08/24/2020	\$3,146,765.11	\$1,017.32	\$0.00	\$3,147,782.43
08/25/2020	\$3,147,782.43	\$2,005.51	\$0.00	\$3,149,787.94
08/26/2020	\$3,149,787.94	\$2,423.90	\$0.00	\$3,152,211.84
08/27/2020	\$3,152,211.84	\$1,174.76	\$120.25	\$3,153,266.35
08/28/2020	\$3,153,266.35	\$860.71	\$397.47	\$3,153,729.59
08/29/2020	\$3,153,729.59	\$0.00	\$0.00	\$3,153,729.59
08/30/2020	\$3,153,729.59	\$0.00	\$0.00	\$3,153,729.59
08/31/2020	\$3,153,729.59	\$2,485.44	\$0.00	\$3,156,215.03
<b>Totals</b>	\$3,125,286.28	\$31,752.01	\$823.26	\$3,156,215.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,156,215.03	<b>Minimum Balance:</b>	\$3,128,413.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,156,215.03	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,141,903.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,926.78			
<b>Administrative Fee:</b>	(\$53.37)			
<b>Cash Management Fee:</b>	(\$44.03)			
<b>Adjusted Interest:</b>	\$2,829.38			
<b>Balance Including Interest:</b>	\$3,159,044.41			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
08/01/2020	\$320,771.87	\$322.32	\$0.00	\$321,094.19
08/02/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/03/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/04/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/05/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/06/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/07/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/08/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/09/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/10/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/11/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/12/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/13/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/14/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/15/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/16/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/17/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/18/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/19/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/20/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/21/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/22/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/23/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/24/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/25/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/26/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/27/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/28/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/29/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/30/2020	\$321,094.19	\$0.00	\$0.00	\$321,094.19
08/31/2020	\$321,094.19	\$4.30	\$0.00	\$321,098.49
<b>Totals</b>	\$320,771.87	\$326.62	\$0.00	\$321,098.49

**Account Summary**

Ending Balance:	\$321,098.49	Minimum Balance:	\$321,094.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,098.49	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$321,094.33	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$299.11
Administrative Fee:	(\$5.45)
Cash Management Fee:	(\$4.50)

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Adjusted Interest: \$289.16

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Balance Including Interest: \$321,387.65

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
08/01/2020	(\$29,670.06)	\$0.00	\$56.95	(\$29,727.01)
08/02/2020	(\$29,727.01)	\$0.00	\$0.00	(\$29,727.01)
08/03/2020	(\$29,727.01)	\$0.00	\$0.00	(\$29,727.01)
08/04/2020	(\$29,727.01)	\$0.00	\$3,481.51	(\$33,208.52)
08/05/2020	(\$33,208.52)	\$0.00	\$110,657.00	(\$143,865.52)
08/06/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/07/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/08/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/09/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/10/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/11/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/12/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/13/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/14/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/15/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/16/2020	(\$143,865.52)	\$0.00	\$0.00	(\$143,865.52)
08/17/2020	(\$143,865.52)	\$0.00	\$13.58	(\$143,879.10)
08/18/2020	(\$143,879.10)	\$0.00	\$0.00	(\$143,879.10)
08/19/2020	(\$143,879.10)	\$0.00	\$8,146.45	(\$152,025.55)
08/20/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/21/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/22/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/23/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/24/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/25/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/26/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/27/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/28/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/29/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/30/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
08/31/2020	(\$152,025.55)	\$0.00	\$0.00	(\$152,025.55)
<b>Totals</b>	(\$29,670.06)	\$0.00	\$122,355.49	(\$152,025.55)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$152,025.55)	<b>Minimum Balance:</b>	(\$152,025.55)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$29,727.01)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$132,673.10)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$123.59)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$123.59)			
<b>Balance Including Interest:</b>	(\$152,149.14)			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
08/01/2020	\$6,208.38	\$6.23	\$0.00	\$6,214.61
08/02/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/03/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/04/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/05/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/06/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/07/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/08/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/09/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/10/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/11/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/12/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/13/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/14/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/15/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/16/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/17/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/18/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/19/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/20/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/21/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/22/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/23/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/24/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/25/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/26/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/27/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/28/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/29/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/30/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
08/31/2020	\$6,214.61	\$0.00	\$0.00	\$6,214.61
<b>Totals</b>	\$6,208.38	\$6.23	\$0.00	\$6,214.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,214.61	<b>Minimum Balance:</b>	\$6,214.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,214.61	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,214.61	<b>Charge Rate:</b> 0.020898 %
				<b>Cash Mgmt Rate:</b> 0.017098 %
<b>Gross Earnings:</b>	\$5.79			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.59			
<b>Balance Including Interest:</b>	\$6,220.20			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
08/01/2020	\$5,851.99	\$5.83	\$0.00	\$5,857.82
08/02/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/03/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/04/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/05/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/06/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/07/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/08/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/09/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/10/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/11/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/12/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/13/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/14/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/15/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/16/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/17/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/18/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/19/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/20/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/21/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/22/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/23/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/24/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/25/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/26/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/27/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/28/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/29/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/30/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
08/31/2020	\$5,857.82	\$0.00	\$0.00	\$5,857.82
<b>Totals</b>	\$5,851.99	\$5.83	\$0.00	\$5,857.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,857.82	<b>Minimum Balance:</b>	\$5,857.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,857.82	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,857.82	<b>Charge Rate:</b> 0.020155 %
				<b>Cash Mgmt Rate:</b> 0.016124 %
<b>Gross Earnings:</b>	\$5.46			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.28			
<b>Balance Including Interest:</b>	\$5,863.10			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
08/01/2020	\$298.98	\$0.30	\$0.00	\$299.28
08/02/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/03/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/04/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/05/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/06/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/07/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/08/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/09/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/10/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/11/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/12/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/13/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/14/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/15/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/16/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/17/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/18/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/19/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/20/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/21/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/22/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/23/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/24/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/25/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/26/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/27/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/28/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/29/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/30/2020	\$299.28	\$0.00	\$0.00	\$299.28
08/31/2020	\$299.28	\$0.00	\$0.00	\$299.28
<b>Totals</b>	\$298.98	\$0.30	\$0.00	\$299.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$299.28	<b>Minimum Balance:</b>	\$299.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$299.28	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$299.28	<b>Charge Rate:</b> 0.039450 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.27			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.26			
<b>Balance Including Interest:</b>	\$299.54			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
08/01/2020	\$660,584.34	\$674.97	\$23.23	\$661,236.08
08/02/2020	\$661,236.08	\$0.00	\$0.00	\$661,236.08
08/03/2020	\$661,236.08	\$0.00	\$6,033.62	\$655,202.46
08/04/2020	\$655,202.46	\$3,371.46	\$0.00	\$658,573.92
08/05/2020	\$658,573.92	\$2,574.19	\$28,280.63	\$632,867.48
08/06/2020	\$632,867.48	\$4,022.64	\$9.62	\$636,880.50
08/07/2020	\$636,880.50	\$2,168.06	\$4,394.54	\$634,654.02
08/08/2020	\$634,654.02	\$0.00	\$0.00	\$634,654.02
08/09/2020	\$634,654.02	\$0.00	\$0.00	\$634,654.02
08/10/2020	\$634,654.02	\$1,703.80	\$89.10	\$636,268.72
08/11/2020	\$636,268.72	\$3,061.52	\$0.00	\$639,330.24
08/12/2020	\$639,330.24	\$3,320.69	\$0.00	\$642,650.93
08/13/2020	\$642,650.93	\$1,017.72	\$0.90	\$643,667.75
08/14/2020	\$643,667.75	\$4,336.53	\$10,696.69	\$637,307.59
08/15/2020	\$637,307.59	\$0.00	\$0.00	\$637,307.59
08/16/2020	\$637,307.59	\$0.00	\$0.00	\$637,307.59
08/17/2020	\$637,307.59	\$2,868.92	\$4.86	\$640,171.65
08/18/2020	\$640,171.65	\$2,001.43	\$0.00	\$642,173.08
08/19/2020	\$642,173.08	\$1,593.77	\$19,116.69	\$624,650.16
08/20/2020	\$624,650.16	\$428.38	\$26,569.47	\$598,509.07
08/21/2020	\$598,509.07	\$2,790.72	\$0.00	\$601,299.79
08/22/2020	\$601,299.79	\$0.00	\$0.00	\$601,299.79
08/23/2020	\$601,299.79	\$0.00	\$0.00	\$601,299.79
08/24/2020	\$601,299.79	\$2,529.32	\$13,012.56	\$590,816.55
08/25/2020	\$590,816.55	\$1,498.84	\$2,330.22	\$589,985.17
08/26/2020	\$589,985.17	\$1,374.17	\$8,168.76	\$583,190.58
08/27/2020	\$583,190.58	\$2,514.46	\$86.63	\$585,618.41
08/28/2020	\$585,618.41	\$942.82	\$0.00	\$586,561.23
08/29/2020	\$586,561.23	\$0.00	\$0.00	\$586,561.23
08/30/2020	\$586,561.23	\$0.00	\$0.00	\$586,561.23
08/31/2020	\$586,561.23	\$2,951.31	\$0.00	\$589,512.54
<b>Totals</b>	\$660,584.34	\$47,745.72	\$118,817.52	\$589,512.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$589,512.54	<b>Minimum Balance:</b>	\$583,190.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$661,236.08	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$622,322.88	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$579.71			
<b>Administrative Fee:</b>	(\$10.57)			
<b>Cash Management Fee:</b>	(\$8.72)			
<b>Adjusted Interest:</b>	\$560.42			
<b>Balance Including Interest:</b>	\$590,072.96			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
08/01/2020	\$9,152.46	\$9.19	\$0.00	\$9,161.65
08/02/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/03/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/04/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/05/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/06/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/07/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/08/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/09/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/10/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/11/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/12/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/13/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/14/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/15/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/16/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/17/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/18/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/19/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/20/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/21/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/22/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/23/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/24/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/25/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/26/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/27/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/28/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/29/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/30/2020	\$9,161.65	\$0.00	\$0.00	\$9,161.65
08/31/2020	\$9,161.65	\$1.16	\$0.00	\$9,162.81
<b>Totals</b>	\$9,152.46	\$10.35	\$0.00	\$9,162.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,162.81	<b>Minimum Balance:</b>	\$9,161.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,162.81	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,161.69	<b>Charge Rate:</b> 0.020619 %
				<b>Cash Mgmt Rate:</b> 0.016753 %
<b>Gross Earnings:</b>	\$8.53			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.24			
<b>Balance Including Interest:</b>	\$9,171.05			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
08/01/2020	\$1,651,395.00	\$1,686.41	\$0.00	\$1,653,081.41
08/02/2020	\$1,653,081.41	\$0.00	\$0.00	\$1,653,081.41
08/03/2020	\$1,653,081.41	\$0.00	\$2,988.47	\$1,650,092.94
08/04/2020	\$1,650,092.94	\$0.00	\$1,373.74	\$1,648,719.20
08/05/2020	\$1,648,719.20	\$6,838.70	\$49,329.59	\$1,606,228.31
08/06/2020	\$1,606,228.31	\$189.18	\$99.22	\$1,606,318.27
08/07/2020	\$1,606,318.27	\$609.66	\$780.20	\$1,606,147.73
08/08/2020	\$1,606,147.73	\$0.00	\$0.00	\$1,606,147.73
08/09/2020	\$1,606,147.73	\$0.00	\$0.00	\$1,606,147.73
08/10/2020	\$1,606,147.73	\$1,051.29	\$1,185.00	\$1,606,014.02
08/11/2020	\$1,606,014.02	\$6,534.29	\$14,602.12	\$1,597,946.19
08/12/2020	\$1,597,946.19	\$3,098.71	\$31,510.41	\$1,569,534.49
08/13/2020	\$1,569,534.49	\$72.40	\$329.60	\$1,569,277.29
08/14/2020	\$1,569,277.29	\$2,506.80	\$0.00	\$1,571,784.09
08/15/2020	\$1,571,784.09	\$0.00	\$0.00	\$1,571,784.09
08/16/2020	\$1,571,784.09	\$0.00	\$0.00	\$1,571,784.09
08/17/2020	\$1,571,784.09	\$10,660.40	\$6,805.72	\$1,575,638.77
08/18/2020	\$1,575,638.77	\$3,782.37	\$0.00	\$1,579,421.14
08/19/2020	\$1,579,421.14	\$7,560.55	\$41.15	\$1,586,940.54
08/20/2020	\$1,586,940.54	\$1,043.87	\$46,012.27	\$1,541,972.14
08/21/2020	\$1,541,972.14	\$2,283.48	\$0.00	\$1,544,255.62
08/22/2020	\$1,544,255.62	\$0.00	\$0.00	\$1,544,255.62
08/23/2020	\$1,544,255.62	\$0.00	\$0.00	\$1,544,255.62
08/24/2020	\$1,544,255.62	\$8,323.36	\$1,185.00	\$1,551,393.98
08/25/2020	\$1,551,393.98	\$150,662.00	\$13,614.75	\$1,688,441.23
08/26/2020	\$1,688,441.23	\$2,043.86	\$84,020.78	\$1,606,464.31
08/27/2020	\$1,606,464.31	\$1,390.16	\$344.66	\$1,607,509.81
08/28/2020	\$1,607,509.81	\$5,324.37	\$434.82	\$1,612,399.36
08/29/2020	\$1,612,399.36	\$0.00	\$0.00	\$1,612,399.36
08/30/2020	\$1,612,399.36	\$0.00	\$0.00	\$1,612,399.36
08/31/2020	\$1,612,399.36	\$5,447.95	\$0.00	\$1,617,847.31
<b>Totals</b>	<b>\$1,651,395.00</b>	<b>\$221,109.81</b>	<b>\$254,657.50</b>	<b>\$1,617,847.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,617,847.31	<b>Minimum Balance:</b>	\$1,541,972.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,688,441.23	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,597,409.13	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,488.04			
<b>Administrative Fee:</b>	(\$27.13)			
<b>Cash Management Fee:</b>	(\$22.39)			
<b>Adjusted Interest:</b>	\$1,438.52			
<b>Balance Including Interest:</b>	\$1,619,285.83			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
08/01/2020	\$1,750,060.05	\$1,859.38	\$0.00	\$1,751,919.43
08/02/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/03/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/04/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/05/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/06/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/07/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/08/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/09/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/10/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/11/2020	\$1,751,919.43	\$0.00	\$0.00	\$1,751,919.43
08/12/2020	\$1,751,919.43	\$165,710.16	\$165,750.16	\$1,751,879.43
08/13/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/14/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/15/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/16/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/17/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/18/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/19/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/20/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/21/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/22/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/23/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/24/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/25/2020	\$1,751,879.43	\$0.00	\$0.00	\$1,751,879.43
08/26/2020	\$1,751,879.43	\$0.00	\$329,724.44	\$1,422,154.99
08/27/2020	\$1,422,154.99	\$0.00	\$0.00	\$1,422,154.99
08/28/2020	\$1,422,154.99	\$0.00	\$0.00	\$1,422,154.99
08/29/2020	\$1,422,154.99	\$0.00	\$0.00	\$1,422,154.99
08/30/2020	\$1,422,154.99	\$0.00	\$0.00	\$1,422,154.99
08/31/2020	\$1,422,154.99	\$0.00	\$0.00	\$1,422,154.99
<b>Totals</b>	<b>\$1,750,060.05</b>	<b>\$167,569.54</b>	<b>\$495,474.60</b>	<b>\$1,422,154.99</b>

**Account Summary**

Ending Balance:	\$1,422,154.99	Minimum Balance:	\$1,422,154.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,919.43	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,075.99	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.016548 %

Gross Earnings:	\$1,572.49
Administrative Fee:	(\$28.67)
Cash Management Fee:	(\$23.66)

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Adjusted Interest: \$1,520.16

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Balance Including Interest: \$1,423,675.15

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
08/01/2020	\$66,829.24	\$67.15	\$0.00	\$66,896.39
08/02/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/03/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/04/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/05/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/06/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/07/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/08/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/09/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/10/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/11/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/12/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/13/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/14/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/15/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/16/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/17/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/18/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/19/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/20/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/21/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/22/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/23/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/24/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/25/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/26/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/27/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/28/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/29/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/30/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
08/31/2020	\$66,896.39	\$0.00	\$0.00	\$66,896.39
<b>Totals</b>	\$66,829.24	\$67.15	\$0.00	\$66,896.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,896.39	<b>Minimum Balance:</b>	\$66,896.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,896.39	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,896.39	<b>Charge Rate:</b> 0.020120 %
				<b>Cash Mgmt Rate:</b> 0.016590 %
<b>Gross Earnings:</b>	\$62.32			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$0.94)			
<b>Adjusted Interest:</b>	\$60.24			
<b>Balance Including Interest:</b>	\$66,956.63			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
08/01/2020	\$382,333.36	\$380.72	\$0.00	\$382,714.08
08/02/2020	\$382,714.08	\$0.00	\$0.00	\$382,714.08
08/03/2020	\$382,714.08	\$0.00	\$0.00	\$382,714.08
08/04/2020	\$382,714.08	\$0.00	\$0.00	\$382,714.08
08/05/2020	\$382,714.08	\$613.10	\$44.18	\$383,283.00
08/06/2020	\$383,283.00	\$83.33	\$3.94	\$383,362.39
08/07/2020	\$383,362.39	\$281.27	\$0.00	\$383,643.66
08/08/2020	\$383,643.66	\$0.00	\$0.00	\$383,643.66
08/09/2020	\$383,643.66	\$0.00	\$0.00	\$383,643.66
08/10/2020	\$383,643.66	\$98.04	\$0.00	\$383,741.70
08/11/2020	\$383,741.70	\$1,414.62	\$0.00	\$385,156.32
08/12/2020	\$385,156.32	\$68.16	\$0.00	\$385,224.48
08/13/2020	\$385,224.48	\$0.00	\$0.00	\$385,224.48
08/14/2020	\$385,224.48	\$56.30	\$0.00	\$385,280.78
08/15/2020	\$385,280.78	\$0.00	\$0.00	\$385,280.78
08/16/2020	\$385,280.78	\$0.00	\$0.00	\$385,280.78
08/17/2020	\$385,280.78	\$209.04	\$0.00	\$385,489.82
08/18/2020	\$385,489.82	\$165.28	\$0.00	\$385,655.10
08/19/2020	\$385,655.10	\$68.86	\$0.00	\$385,723.96
08/20/2020	\$385,723.96	\$121.02	\$47.93	\$385,797.05
08/21/2020	\$385,797.05	\$189.34	\$0.00	\$385,986.39
08/22/2020	\$385,986.39	\$0.00	\$0.00	\$385,986.39
08/23/2020	\$385,986.39	\$0.00	\$0.00	\$385,986.39
08/24/2020	\$385,986.39	\$161.85	\$0.00	\$386,148.24
08/25/2020	\$386,148.24	\$180.72	\$0.00	\$386,328.96
08/26/2020	\$386,328.96	\$935.07	\$0.00	\$387,264.03
08/27/2020	\$387,264.03	\$364.78	\$0.00	\$387,628.81
08/28/2020	\$387,628.81	\$240.29	\$191.37	\$387,677.73
08/29/2020	\$387,677.73	\$0.00	\$0.00	\$387,677.73
08/30/2020	\$387,677.73	\$0.00	\$0.00	\$387,677.73
08/31/2020	\$387,677.73	\$286.67	\$0.00	\$387,964.40
<b>Totals</b>	\$382,333.36	\$5,918.46	\$287.42	\$387,964.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$387,964.40	<b>Minimum Balance:</b>	\$382,714.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$387,964.40	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$385,245.64	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.016549 %
<b>Gross Earnings:</b>	\$358.87			
<b>Administrative Fee:</b>	(\$6.54)			
<b>Cash Management Fee:</b>	(\$5.40)			
<b>Adjusted Interest:</b>	\$346.93			
<b>Balance Including Interest:</b>	\$388,311.33			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
08/01/2020	\$543,815.05	\$546.04	\$0.00	\$544,361.09
08/02/2020	\$544,361.09	\$0.00	\$0.00	\$544,361.09
08/03/2020	\$544,361.09	\$0.00	\$0.00	\$544,361.09
08/04/2020	\$544,361.09	\$0.00	\$0.00	\$544,361.09
08/05/2020	\$544,361.09	\$70.96	\$0.00	\$544,432.05
08/06/2020	\$544,432.05	\$4.71	\$0.00	\$544,436.76
08/07/2020	\$544,436.76	\$132.54	\$0.00	\$544,569.30
08/08/2020	\$544,569.30	\$0.00	\$0.00	\$544,569.30
08/09/2020	\$544,569.30	\$0.00	\$0.00	\$544,569.30
08/10/2020	\$544,569.30	\$0.00	\$0.00	\$544,569.30
08/11/2020	\$544,569.30	\$25.47	\$0.00	\$544,594.77
08/12/2020	\$544,594.77	\$14.85	\$0.00	\$544,609.62
08/13/2020	\$544,609.62	\$92.63	\$0.00	\$544,702.25
08/14/2020	\$544,702.25	\$26.01	\$0.00	\$544,728.26
08/15/2020	\$544,728.26	\$0.00	\$0.00	\$544,728.26
08/16/2020	\$544,728.26	\$0.00	\$0.00	\$544,728.26
08/17/2020	\$544,728.26	\$18.81	\$0.00	\$544,747.07
08/18/2020	\$544,747.07	\$47.72	\$19,320.64	\$525,474.15
08/19/2020	\$525,474.15	\$0.00	\$0.00	\$525,474.15
08/20/2020	\$525,474.15	\$0.00	\$0.00	\$525,474.15
08/21/2020	\$525,474.15	\$32.15	\$0.00	\$525,506.30
08/22/2020	\$525,506.30	\$0.00	\$0.00	\$525,506.30
08/23/2020	\$525,506.30	\$0.00	\$0.00	\$525,506.30
08/24/2020	\$525,506.30	\$0.00	\$0.00	\$525,506.30
08/25/2020	\$525,506.30	\$93.60	\$0.00	\$525,599.90
08/26/2020	\$525,599.90	\$12.70	\$0.00	\$525,612.60
08/27/2020	\$525,612.60	\$32.79	\$0.00	\$525,645.39
08/28/2020	\$525,645.39	\$11.13	\$0.00	\$525,656.52
08/29/2020	\$525,656.52	\$0.00	\$0.00	\$525,656.52
08/30/2020	\$525,656.52	\$0.00	\$0.00	\$525,656.52
08/31/2020	\$525,656.52	\$53.31	\$0.00	\$525,709.83
<b>Totals</b>	\$543,815.05	\$1,215.42	\$19,320.64	\$525,709.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$525,709.83	<b>Minimum Balance:</b>	\$525,474.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$544,747.07	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$535,981.09	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.016543 %
<b>Gross Earnings:</b>	\$499.28			
<b>Administrative Fee:</b>	(\$9.10)			
<b>Cash Management Fee:</b>	(\$7.51)			
<b>Adjusted Interest:</b>	\$482.67			
<b>Balance Including Interest:</b>	\$526,192.50			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
08/01/2020	\$1,229,069.85	\$1,287.84	\$0.00	\$1,230,357.69
08/02/2020	\$1,230,357.69	\$0.00	\$0.00	\$1,230,357.69
08/03/2020	\$1,230,357.69	\$11.44	\$4,502.55	\$1,225,866.58
08/04/2020	\$1,225,866.58	\$30.50	\$0.00	\$1,225,897.08
08/05/2020	\$1,225,897.08	\$1,511.10	\$8.02	\$1,227,400.16
08/06/2020	\$1,227,400.16	\$409.64	\$0.00	\$1,227,809.80
08/07/2020	\$1,227,809.80	\$521.29	\$0.00	\$1,228,331.09
08/08/2020	\$1,228,331.09	\$0.00	\$0.00	\$1,228,331.09
08/09/2020	\$1,228,331.09	\$0.00	\$0.00	\$1,228,331.09
08/10/2020	\$1,228,331.09	\$365.51	\$34.35	\$1,228,662.25
08/11/2020	\$1,228,662.25	\$507.82	\$130.08	\$1,229,039.99
08/12/2020	\$1,229,039.99	\$563.78	\$3,834.29	\$1,225,769.48
08/13/2020	\$1,225,769.48	\$498.32	\$12,354.13	\$1,213,913.67
08/14/2020	\$1,213,913.67	\$192.85	\$0.00	\$1,214,106.52
08/15/2020	\$1,214,106.52	\$0.00	\$0.00	\$1,214,106.52
08/16/2020	\$1,214,106.52	\$0.00	\$0.00	\$1,214,106.52
08/17/2020	\$1,214,106.52	\$606.05	\$11,098.06	\$1,203,614.51
08/18/2020	\$1,203,614.51	\$526.47	\$0.00	\$1,204,140.98
08/19/2020	\$1,204,140.98	\$102.50	\$0.00	\$1,204,243.48
08/20/2020	\$1,204,243.48	\$761.71	\$99.89	\$1,204,905.30
08/21/2020	\$1,204,905.30	\$736.16	\$0.00	\$1,205,641.46
08/22/2020	\$1,205,641.46	\$0.00	\$0.00	\$1,205,641.46
08/23/2020	\$1,205,641.46	\$0.00	\$0.00	\$1,205,641.46
08/24/2020	\$1,205,641.46	\$55.18	\$9,236.25	\$1,196,460.39
08/25/2020	\$1,196,460.39	\$972.76	\$884.92	\$1,196,548.23
08/26/2020	\$1,196,548.23	\$621.29	\$20.99	\$1,197,148.53
08/27/2020	\$1,197,148.53	\$1,047.77	\$116.66	\$1,198,079.64
08/28/2020	\$1,198,079.64	\$101.31	\$18,979.29	\$1,179,201.66
08/29/2020	\$1,179,201.66	\$0.00	\$0.00	\$1,179,201.66
08/30/2020	\$1,179,201.66	\$0.00	\$0.00	\$1,179,201.66
08/31/2020	\$1,179,201.66	\$2,542.88	\$0.00	\$1,181,744.54
<b>Totals</b>	\$1,229,069.85	\$13,974.17	\$61,299.48	\$1,181,744.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,181,744.54	<b>Minimum Balance:</b>	\$1,179,201.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,230,357.69	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,210,767.81	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.016548 %
<b>Gross Earnings:</b>	\$1,127.87			
<b>Administrative Fee:</b>	(\$20.57)			
<b>Cash Management Fee:</b>	(\$16.97)			
<b>Adjusted Interest:</b>	\$1,090.33			
<b>Balance Including Interest:</b>	\$1,182,834.87			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
08/01/2020	\$1,329.40	\$0.57	\$0.00	\$1,329.97
08/02/2020	\$1,329.97	\$0.00	\$0.00	\$1,329.97
08/03/2020	\$1,329.97	\$0.00	\$619.51	\$710.46
08/04/2020	\$710.46	\$0.00	\$698.64	\$11.82
08/05/2020	\$11.82	\$1,174.16	\$0.00	\$1,185.98
08/06/2020	\$1,185.98	\$32.20	\$0.00	\$1,218.18
08/07/2020	\$1,218.18	\$475.32	\$1,174.16	\$519.34
08/08/2020	\$519.34	\$0.00	\$0.00	\$519.34
08/09/2020	\$519.34	\$0.00	\$0.00	\$519.34
08/10/2020	\$519.34	\$172.52	\$32.20	\$659.66
08/11/2020	\$659.66	\$17.99	\$566.98	\$110.67
08/12/2020	\$110.67	\$168.74	\$172.52	\$106.89
08/13/2020	\$106.89	\$0.00	\$17.99	\$88.90
08/14/2020	\$88.90	\$0.00	\$168.74	(\$79.84)
08/15/2020	(\$79.84)	\$0.00	\$0.00	(\$79.84)
08/16/2020	(\$79.84)	\$0.00	\$0.00	(\$79.84)
08/17/2020	(\$79.84)	\$102.48	\$0.00	\$22.64
08/18/2020	\$22.64	\$29.35	\$0.00	\$51.99
08/19/2020	\$51.99	\$0.00	\$102.48	(\$50.49)
08/20/2020	(\$50.49)	\$0.00	\$29.35	(\$79.84)
08/21/2020	(\$79.84)	\$320.82	\$0.00	\$240.98
08/22/2020	\$240.98	\$0.00	\$0.00	\$240.98
08/23/2020	\$240.98	\$0.00	\$0.00	\$240.98
08/24/2020	\$240.98	\$100.93	\$0.00	\$341.91
08/25/2020	\$341.91	\$455.92	\$320.82	\$477.01
08/26/2020	\$477.01	\$96.21	\$100.93	\$472.29
08/27/2020	\$472.29	\$466.12	\$552.56	\$385.85
08/28/2020	\$385.85	\$18.54	\$96.21	\$308.18
08/29/2020	\$308.18	\$0.00	\$0.00	\$308.18
08/30/2020	\$308.18	\$0.00	\$0.00	\$308.18
08/31/2020	\$308.18	\$627.41	\$562.33	\$373.26
<b>Totals</b>	\$1,329.40	\$4,259.28	\$5,215.42	\$373.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$373.26	<b>Minimum Balance:</b>	(\$79.84)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,329.97	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377.84	<b>Charge Rate:</b> 0.031247 %
				<b>Cash Mgmt Rate:</b> 0.031247 %
<b>Gross Earnings:</b>	\$0.35			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$373.59			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
08/01/2020	\$637,049.92	\$656.02	\$34.00	\$637,671.94
08/02/2020	\$637,671.94	\$0.00	\$0.00	\$637,671.94
08/03/2020	\$637,671.94	\$0.00	\$13,409.04	\$624,262.90
08/04/2020	\$624,262.90	\$0.00	\$13,803.24	\$610,459.66
08/05/2020	\$610,459.66	\$700.28	\$4,871.33	\$606,288.61
08/06/2020	\$606,288.61	\$52.62	\$0.00	\$606,341.23
08/07/2020	\$606,341.23	\$587.35	\$0.00	\$606,928.58
08/08/2020	\$606,928.58	\$0.00	\$0.00	\$606,928.58
08/09/2020	\$606,928.58	\$0.00	\$0.00	\$606,928.58
08/10/2020	\$606,928.58	\$103.22	\$4,907.86	\$602,123.94
08/11/2020	\$602,123.94	\$50.82	\$0.00	\$602,174.76
08/12/2020	\$602,174.76	\$270.49	\$376.75	\$602,068.50
08/13/2020	\$602,068.50	\$270.03	\$0.00	\$602,338.53
08/14/2020	\$602,338.53	\$182.31	\$175.56	\$602,345.28
08/15/2020	\$602,345.28	\$0.00	\$0.00	\$602,345.28
08/16/2020	\$602,345.28	\$0.00	\$0.00	\$602,345.28
08/17/2020	\$602,345.28	\$125.87	\$1,052.14	\$601,419.01
08/18/2020	\$601,419.01	\$35.34	\$0.00	\$601,454.35
08/19/2020	\$601,454.35	\$44.18	\$13,631.79	\$587,866.74
08/20/2020	\$587,866.74	\$232.73	\$4,717.54	\$583,381.93
08/21/2020	\$583,381.93	\$382.50	\$51.48	\$583,712.95
08/22/2020	\$583,712.95	\$0.00	\$0.00	\$583,712.95
08/23/2020	\$583,712.95	\$0.00	\$0.00	\$583,712.95
08/24/2020	\$583,712.95	\$150.42	\$3,049.91	\$580,813.46
08/25/2020	\$580,813.46	\$160.00	\$0.00	\$580,973.46
08/26/2020	\$580,973.46	\$103.83	\$0.00	\$581,077.29
08/27/2020	\$581,077.29	\$47.95	\$0.00	\$581,125.24
08/28/2020	\$581,125.24	\$74.56	\$0.00	\$581,199.80
08/29/2020	\$581,199.80	\$0.00	\$0.00	\$581,199.80
08/30/2020	\$581,199.80	\$0.00	\$0.00	\$581,199.80
08/31/2020	\$581,199.80	\$1,950.26	\$5,356.91	\$577,793.15
<b>Totals</b>	\$637,049.92	\$6,180.78	\$65,437.55	\$577,793.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$577,793.15	<b>Minimum Balance:</b>	\$577,793.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$637,671.94	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$597,737.63	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.016552 %
<b>Gross Earnings:</b>	\$556.81			
<b>Administrative Fee:</b>	(\$10.15)			
<b>Cash Management Fee:</b>	(\$8.38)			
<b>Adjusted Interest:</b>	\$538.28			
<b>Balance Including Interest:</b>	\$578,331.43			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
08/01/2020	\$439,088.94	\$441.21	\$0.00	\$439,530.15
08/02/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/03/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/04/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/05/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/06/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/07/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/08/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/09/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/10/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/11/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/12/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/13/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/14/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/15/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/16/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/17/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/18/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/19/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/20/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/21/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/22/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/23/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/24/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/25/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/26/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/27/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/28/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/29/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/30/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
08/31/2020	\$439,530.15	\$0.00	\$0.00	\$439,530.15
<b>Totals</b>	\$439,088.94	\$441.21	\$0.00	\$439,530.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$439,530.15	<b>Minimum Balance:</b>	\$439,530.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,530.15	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,530.15	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$409.44			
<b>Administrative Fee:</b>	(\$7.47)			
<b>Cash Management Fee:</b>	(\$6.16)			
<b>Adjusted Interest:</b>	\$395.81			
<b>Balance Including Interest:</b>	\$439,925.96			

# Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
08/01/2020	\$104,229,841.81	\$106,775.77	\$0.00	\$104,336,617.58
08/02/2020	\$104,336,617.58	\$0.00	\$0.00	\$104,336,617.58
08/03/2020	\$104,336,617.58	\$0.00	\$0.00	\$104,336,617.58
08/04/2020	\$104,336,617.58	\$0.00	\$0.00	\$104,336,617.58
08/05/2020	\$104,336,617.58	\$74,172.54	\$64.37	\$104,410,725.75
08/06/2020	\$104,410,725.75	\$6,054.30	\$50.19	\$104,416,729.86
08/07/2020	\$104,416,729.86	\$23,321.76	\$102.39	\$104,439,949.23
08/08/2020	\$104,439,949.23	\$0.00	\$0.00	\$104,439,949.23
08/09/2020	\$104,439,949.23	\$0.00	\$0.00	\$104,439,949.23
08/10/2020	\$104,439,949.23	\$9,179.60	\$292.62	\$104,448,836.21
08/11/2020	\$104,448,836.21	\$17,471.06	\$6,046.92	\$104,460,260.35
08/12/2020	\$104,460,260.35	\$13,701.37	\$672.97	\$104,473,288.75
08/13/2020	\$104,473,288.75	\$11,944.59	\$95.15	\$104,485,138.19
08/14/2020	\$104,485,138.19	\$10,989.46	\$0.00	\$104,496,127.65
08/15/2020	\$104,496,127.65	\$0.00	\$0.00	\$104,496,127.65
08/16/2020	\$104,496,127.65	\$0.00	\$0.00	\$104,496,127.65
08/17/2020	\$104,496,127.65	\$14,455.22	\$215.96	\$104,510,366.91
08/18/2020	\$104,510,366.91	\$17,182.36	\$78.93	\$104,527,470.34
08/19/2020	\$104,527,470.34	\$2,946.70	\$278.93	\$104,530,138.11
08/20/2020	\$104,530,138.11	\$17,571.58	\$3,877,414.95	\$100,670,294.74
08/21/2020	\$100,670,294.74	\$25,392.31	\$0.00	\$100,695,687.05
08/22/2020	\$100,695,687.05	\$0.00	\$0.00	\$100,695,687.05
08/23/2020	\$100,695,687.05	\$0.00	\$0.00	\$100,695,687.05
08/24/2020	\$100,695,687.05	\$8,976.09	\$7,030.80	\$100,697,632.34
08/25/2020	\$100,697,632.34	\$25,154.13	\$31.96	\$100,722,754.51
08/26/2020	\$100,722,754.51	\$38,133.54	\$173,048.00	\$100,587,840.05
08/27/2020	\$100,587,840.05	\$18,665.40	\$2,014.54	\$100,604,490.91
08/28/2020	\$100,604,490.91	\$9,047.90	\$1,266.17	\$100,612,272.64
08/29/2020	\$100,612,272.64	\$0.00	\$0.00	\$100,612,272.64
08/30/2020	\$100,612,272.64	\$0.00	\$0.00	\$100,612,272.64
08/31/2020	\$100,612,272.64	\$108,768.01	\$431.33	\$100,720,609.32
<b>Totals</b>	\$104,229,841.81	\$559,903.69	\$4,069,136.18	\$100,720,609.32

**Account Summary**

Ending Balance:	\$100,720,609.32	Minimum Balance:	\$100,587,840.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,530,138.11	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.09	Average Balance:	\$102,978,876.01	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$95,928.00
Administrative Fee:	(\$1,749.23)
Cash Management Fee:	(\$1,443.11)

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Adjusted Interest: \$92,735.75

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Balance Including Interest: \$100,813,345.07

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
08/01/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/02/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/03/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/04/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/05/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/06/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/07/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/08/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/09/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/10/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/11/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/12/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/13/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/14/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/15/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/16/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/17/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/18/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/19/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/20/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/21/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/22/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/23/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/24/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/25/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/26/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/27/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/28/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/29/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/30/2020	\$12.83	\$0.00	\$0.00	\$12.83
08/31/2020	\$12.83	\$0.00	\$0.00	\$12.83
<b>Totals</b>	<b>\$12.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.83</b>

**Account Summary**

Ending Balance:	\$12.83	Minimum Balance:	\$12.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.83	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$12.83	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$12.84

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
08/01/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/02/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/03/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/04/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/05/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/06/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/07/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/08/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/09/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/10/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/11/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/12/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/13/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/14/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/15/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/16/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/17/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/18/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/19/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/20/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/21/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/22/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/23/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/24/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/25/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/26/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/27/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/28/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/29/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/30/2020	\$3.90	\$0.00	\$0.00	\$3.90
08/31/2020	\$3.90	\$0.00	\$0.00	\$3.90
<b>Totals</b>	<b>\$3.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.90</b>

**Account Summary**

Ending Balance:	\$3.90	Minimum Balance:	\$3.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.90	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$3.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.01
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Balance Including Interest:	\$3.91
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## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
08/01/2020	\$70,633,326.41	\$73,926.38	\$333.42	\$70,706,919.37
08/02/2020	\$70,706,919.37	\$0.00	\$0.00	\$70,706,919.37
08/03/2020	\$70,706,919.37	\$445.38	\$1,265,411.28	\$69,441,953.47
08/04/2020	\$69,441,953.47	\$183.97	\$105,659.49	\$69,336,477.95
08/05/2020	\$69,336,477.95	\$150,146.80	\$186,263.58	\$69,300,361.17
08/06/2020	\$69,300,361.17	\$12,809.92	\$581,865.45	\$68,731,305.64
08/07/2020	\$68,731,305.64	\$47,522.53	\$1,836,457.49	\$66,942,370.68
08/08/2020	\$66,942,370.68	\$0.00	\$0.00	\$66,942,370.68
08/09/2020	\$66,942,370.68	\$0.00	\$0.00	\$66,942,370.68
08/10/2020	\$66,942,370.68	\$37,415.21	\$36,062.39	\$66,943,723.50
08/11/2020	\$66,943,723.50	\$44,777.79	\$25,476.93	\$66,963,024.36
08/12/2020	\$66,963,024.36	\$29,838.40	\$27,017.70	\$66,965,845.06
08/13/2020	\$66,965,845.06	\$52,841.02	\$105,643.90	\$66,913,042.18
08/14/2020	\$66,913,042.18	\$22,849.21	\$315,857.48	\$66,620,033.91
08/15/2020	\$66,620,033.91	\$0.00	\$0.00	\$66,620,033.91
08/16/2020	\$66,620,033.91	\$0.00	\$0.00	\$66,620,033.91
08/17/2020	\$66,620,033.91	\$34,559.73	\$368,718.56	\$66,285,875.08
08/18/2020	\$66,285,875.08	\$38,282.56	\$162,753.30	\$66,161,404.34
08/19/2020	\$66,161,404.34	\$7,664.21	\$80,412.30	\$66,088,656.25
08/20/2020	\$66,088,656.25	\$33,605.32	\$752,092.23	\$65,370,169.34
08/21/2020	\$65,370,169.34	\$56,416.75	\$1,870,996.94	\$63,555,589.15
08/22/2020	\$63,555,589.15	\$0.00	\$0.00	\$63,555,589.15
08/23/2020	\$63,555,589.15	\$0.00	\$0.00	\$63,555,589.15
08/24/2020	\$63,555,589.15	\$20,021.65	\$93,331.47	\$63,482,279.33
08/25/2020	\$63,482,279.33	\$56,151.42	\$74,366.25	\$63,464,064.50
08/26/2020	\$63,464,064.50	\$70,546.70	\$31,826.44	\$63,502,784.76
08/27/2020	\$63,502,784.76	\$45,361.40	\$675,741.20	\$62,872,404.96
08/28/2020	\$62,872,404.96	\$62,542.74	\$178,150.90	\$62,756,796.80
08/29/2020	\$62,756,796.80	\$0.00	\$0.00	\$62,756,796.80
08/30/2020	\$62,756,796.80	\$0.00	\$0.00	\$62,756,796.80
08/31/2020	\$62,756,796.80	\$184,405.97	\$155,014.86	\$62,786,187.91
<b>Totals</b>	\$70,633,326.41	\$1,082,315.06	\$8,929,453.56	\$62,786,187.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,786,187.91	<b>Minimum Balance:</b>	\$62,756,796.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,706,919.37	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$65,988,637.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$61,470.45			
<b>Administrative Fee:</b>	(\$1,120.90)			
<b>Cash Management Fee:</b>	(\$924.74)			
<b>Adjusted Interest:</b>	\$59,424.87			
<b>Balance Including Interest:</b>	\$62,845,612.78			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
08/01/2020	\$196,955.51	\$197.77	\$0.00	\$197,153.28
08/02/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/03/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/04/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/05/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/06/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/07/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/08/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/09/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/10/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/11/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/12/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/13/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/14/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/15/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/16/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/17/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/18/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/19/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/20/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/21/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/22/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/23/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/24/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/25/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/26/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/27/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/28/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/29/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/30/2020	\$197,153.28	\$0.00	\$0.00	\$197,153.28
08/31/2020	\$197,153.28	\$104.34	\$0.00	\$197,257.62
<b>Totals</b>	\$196,955.51	\$302.11	\$0.00	\$197,257.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$197,257.62	<b>Minimum Balance:</b>	\$197,153.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,257.62	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$197,156.65	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.016528 %
<b>Gross Earnings:</b>	\$183.66			
<b>Administrative Fee:</b>	(\$3.35)			
<b>Cash Management Fee:</b>	(\$2.76)			
<b>Adjusted Interest:</b>	\$177.55			
<b>Balance Including Interest:</b>	\$197,435.17			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
08/01/2020	(\$4,144.52)	\$0.00	\$5.10	(\$4,149.62)
08/02/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/03/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/04/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/05/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/06/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/07/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/08/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/09/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/10/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/11/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/12/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/13/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/14/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/15/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/16/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/17/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/18/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/19/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/20/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/21/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/22/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/23/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/24/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/25/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/26/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/27/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/28/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/29/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/30/2020	(\$4,149.62)	\$0.00	\$0.00	(\$4,149.62)
08/31/2020	(\$4,149.62)	\$561.22	\$0.00	(\$3,588.40)
<b>Totals</b>	(\$4,144.52)	\$561.22	\$5.10	(\$3,588.40)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,588.40)	<b>Minimum Balance:</b>	(\$4,149.62)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,588.40)	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,131.52)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3.85)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3.85)			
<b>Balance Including Interest:</b>	(\$3,592.25)			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
08/01/2020	\$21,887.46	\$21.99	\$0.00	\$21,909.45
08/02/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/03/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/04/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/05/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/06/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/07/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/08/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/09/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/10/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/11/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/12/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/13/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/14/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/15/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/16/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/17/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/18/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/19/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/20/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/21/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/22/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/23/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/24/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/25/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/26/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/27/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/28/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/29/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/30/2020	\$21,909.45	\$0.00	\$0.00	\$21,909.45
08/31/2020	\$21,909.45	\$3.66	\$0.00	\$21,913.11
<b>Totals</b>	\$21,887.46	\$25.65	\$0.00	\$21,913.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,913.11	<b>Minimum Balance:</b>	\$21,909.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,913.11	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,909.57	<b>Charge Rate:</b> 0.019938 %
				<b>Cash Mgmt Rate:</b> 0.016705 %
<b>Gross Earnings:</b>	\$20.41			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$19.73			
<b>Balance Including Interest:</b>	\$21,932.84			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
08/01/2020	\$7,903,553.90	\$7,876.18	\$0.00	\$7,911,430.08
08/02/2020	\$7,911,430.08	\$0.00	\$0.00	\$7,911,430.08
08/03/2020	\$7,911,430.08	\$0.00	\$0.00	\$7,911,430.08
08/04/2020	\$7,911,430.08	\$0.00	\$0.00	\$7,911,430.08
08/05/2020	\$7,911,430.08	\$17,153.29	\$24.64	\$7,928,558.73
08/06/2020	\$7,928,558.73	\$1,028.86	\$20.26	\$7,929,567.33
08/07/2020	\$7,929,567.33	\$5,416.94	\$42.64	\$7,934,941.63
08/08/2020	\$7,934,941.63	\$0.00	\$0.00	\$7,934,941.63
08/09/2020	\$7,934,941.63	\$0.00	\$0.00	\$7,934,941.63
08/10/2020	\$7,934,941.63	\$4,126.53	\$48.51	\$7,939,019.65
08/11/2020	\$7,939,019.65	\$4,950.53	\$374.47	\$7,943,595.71
08/12/2020	\$7,943,595.71	\$3,289.39	\$180.71	\$7,946,704.39
08/13/2020	\$7,946,704.39	\$2,795.17	\$24.70	\$7,949,474.86
08/14/2020	\$7,949,474.86	\$2,593.15	\$0.00	\$7,952,068.01
08/15/2020	\$7,952,068.01	\$0.00	\$0.00	\$7,952,068.01
08/16/2020	\$7,952,068.01	\$0.00	\$0.00	\$7,952,068.01
08/17/2020	\$7,952,068.01	\$3,882.64	\$49.46	\$7,955,901.19
08/18/2020	\$7,955,901.19	\$4,335.78	\$5.90	\$7,960,231.07
08/19/2020	\$7,960,231.07	\$635.81	\$109.89	\$7,960,756.99
08/20/2020	\$7,960,756.99	\$3,531.90	\$215.83	\$7,964,073.06
08/21/2020	\$7,964,073.06	\$6,078.62	\$0.00	\$7,970,151.68
08/22/2020	\$7,970,151.68	\$0.00	\$0.00	\$7,970,151.68
08/23/2020	\$7,970,151.68	\$0.00	\$0.00	\$7,970,151.68
08/24/2020	\$7,970,151.68	\$2,217.50	\$205.20	\$7,972,163.98
08/25/2020	\$7,972,163.98	\$6,438.97	\$12.49	\$7,978,590.46
08/26/2020	\$7,978,590.46	\$8,038.65	\$163.45	\$7,986,465.66
08/27/2020	\$7,986,465.66	\$4,190.49	\$553.57	\$7,990,102.58
08/28/2020	\$7,990,102.58	\$2,569.29	\$234.65	\$7,992,437.22
08/29/2020	\$7,992,437.22	\$0.00	\$0.00	\$7,992,437.22
08/30/2020	\$7,992,437.22	\$0.00	\$0.00	\$7,992,437.22
08/31/2020	\$7,992,437.22	\$10,076.23	\$147.86	\$8,002,365.59
<b>Totals</b>	\$7,903,553.90	\$101,225.92	\$2,414.23	\$8,002,365.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,002,365.59	<b>Minimum Balance:</b>	\$7,911,430.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,002,365.59	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,954,906.04	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$7,410.24			
<b>Administrative Fee:</b>	(\$135.12)			
<b>Cash Management Fee:</b>	(\$111.48)			
<b>Adjusted Interest:</b>	\$7,163.65			
<b>Balance Including Interest:</b>	\$8,009,529.24			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
08/01/2020	\$378,634,918.45	\$377,542.07	\$1,802.66	\$379,010,657.86
08/02/2020	\$379,010,657.86	\$0.00	\$0.00	\$379,010,657.86
08/03/2020	\$379,010,657.86	\$1,549,148.62	\$998,456.00	\$379,561,350.48
08/04/2020	\$379,561,350.48	\$1,876,412.19	\$329,777.72	\$381,107,984.95
08/05/2020	\$381,107,984.95	\$3,479,466.65	\$273,479.20	\$384,313,972.40
08/06/2020	\$384,313,972.40	\$4,286,886.34	\$4,857,649.34	\$383,743,209.40
08/07/2020	\$383,743,209.40	\$3,250,467.06	\$220,814.59	\$386,772,861.87
08/08/2020	\$386,772,861.87	\$0.00	\$0.00	\$386,772,861.87
08/09/2020	\$386,772,861.87	\$0.00	\$0.00	\$386,772,861.87
08/10/2020	\$386,772,861.87	\$1,927,157.64	\$29,650,681.79	\$359,049,337.72
08/11/2020	\$359,049,337.72	\$2,254,000.67	\$371,498.14	\$360,931,840.25
08/12/2020	\$360,931,840.25	\$4,449,986.37	\$375,819.61	\$365,006,007.01
08/13/2020	\$365,006,007.01	\$3,193,982.61	\$2,216,842.85	\$365,983,146.77
08/14/2020	\$365,983,146.77	\$8,729,026.97	\$17,745.38	\$374,694,428.36
08/15/2020	\$374,694,428.36	\$0.00	\$0.00	\$374,694,428.36
08/16/2020	\$374,694,428.36	\$0.00	\$0.00	\$374,694,428.36
08/17/2020	\$374,694,428.36	\$2,750,899.72	\$1,421,954.42	\$376,023,373.66
08/18/2020	\$376,023,373.66	\$2,553,522.31	\$743,547.99	\$377,833,347.98
08/19/2020	\$377,833,347.98	\$4,565,549.17	\$842,824.73	\$381,556,072.42
08/20/2020	\$381,556,072.42	\$4,321,104.89	\$2,166,338.22	\$383,710,839.09
08/21/2020	\$383,710,839.09	\$4,164,444.49	\$43,120.61	\$387,832,162.97
08/22/2020	\$387,832,162.97	\$0.00	\$0.00	\$387,832,162.97
08/23/2020	\$387,832,162.97	\$0.00	\$0.00	\$387,832,162.97
08/24/2020	\$387,832,162.97	\$3,059,826.87	\$2,282,448.17	\$388,609,541.67
08/25/2020	\$388,609,541.67	\$2,246,067.48	\$34,081,155.71	\$356,774,453.44
08/26/2020	\$356,774,453.44	\$4,186,942.64	\$373,831.34	\$360,587,564.74
08/27/2020	\$360,587,564.74	\$2,954,607.56	\$2,437,339.72	\$361,104,832.58
08/28/2020	\$361,104,832.58	\$12,152,196.37	\$76,131.39	\$373,180,897.56
08/29/2020	\$373,180,897.56	\$0.00	\$0.00	\$373,180,897.56
08/30/2020	\$373,180,897.56	\$0.00	\$0.00	\$373,180,897.56
08/31/2020	\$373,180,897.56	\$3,201,617.52	\$2,378,830.99	\$374,003,684.09
<b>Totals</b>	<b>\$378,634,918.45</b>	<b>\$81,530,856.21</b>	<b>\$86,162,090.57</b>	<b>\$374,003,684.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$374,003,684.09	<b>Minimum Balance:</b>	\$356,774,453.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$388,609,541.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.32	<b>Average Balance:</b>	\$376,302,029.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$350,536.96			
<b>Administrative Fee:</b>	(\$6,391.98)			
<b>Cash Management Fee:</b>	(\$5,273.38)			
<b>Adjusted Interest:</b>	\$338,871.92			
<b>Balance Including Interest:</b>	\$374,342,556.01			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
08/01/2020	\$4,742,530.84	\$4,793.98	\$0.00	\$4,747,324.82
08/02/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/03/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/04/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/05/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/06/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/07/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/08/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/09/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/10/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/11/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/12/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/13/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/14/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/15/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/16/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/17/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/18/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/19/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/20/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/21/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/22/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/23/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/24/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/25/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/26/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/27/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/28/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/29/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/30/2020	\$4,747,324.82	\$0.00	\$0.00	\$4,747,324.82
08/31/2020	\$4,747,324.82	\$89,877.22	\$0.00	\$4,837,202.04
<b>Totals</b>	<b>\$4,742,530.84</b>	<b>\$94,671.20</b>	<b>\$0.00</b>	<b>\$4,837,202.04</b>

**Account Summary**

Ending Balance:	\$4,837,202.04	Minimum Balance:	\$4,747,324.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,837,202.04	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$4,750,224.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$4,424.98
Administrative Fee:	(\$80.69)
Cash Management Fee:	(\$66.57)

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Adjusted Interest: \$4,277.72

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Balance Including Interest: \$4,841,479.76



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
08/01/2020	\$683,835.47	\$706.25	\$0.00	\$684,541.72
08/02/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/03/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/04/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/05/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/06/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/07/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/08/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/09/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/10/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/11/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/12/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/13/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/14/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/15/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/16/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/17/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/18/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/19/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/20/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/21/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/22/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/23/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/24/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/25/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/26/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/27/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/28/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/29/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/30/2020	\$684,541.72	\$0.00	\$0.00	\$684,541.72
08/31/2020	\$684,541.72	\$7.13	\$19,434.00	\$665,114.85
<b>Totals</b>	\$683,835.47	\$713.38	\$19,434.00	\$665,114.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$665,114.85	<b>Minimum Balance:</b>	\$665,114.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$684,541.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$683,915.05	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.016538 %
<b>Gross Earnings:</b>	\$637.09			
<b>Administrative Fee:</b>	(\$11.62)			
<b>Cash Management Fee:</b>	(\$9.58)			
<b>Adjusted Interest:</b>	\$615.89			
<b>Balance Including Interest:</b>	\$665,730.74			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
08/01/2020	\$89,069.90	\$88.68	\$0.00	\$89,158.58
08/02/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/03/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/04/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/05/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/06/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/07/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/08/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/09/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/10/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/11/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/12/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/13/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/14/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/15/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/16/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/17/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/18/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/19/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/20/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/21/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/22/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/23/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/24/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/25/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/26/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/27/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/28/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/29/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/30/2020	\$89,158.58	\$0.00	\$0.00	\$89,158.58
08/31/2020	\$89,158.58	\$334.03	\$0.00	\$89,492.61
<b>Totals</b>	\$89,069.90	\$422.71	\$0.00	\$89,492.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,492.61	<b>Minimum Balance:</b>	\$89,158.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,492.61	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,169.36	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.016551 %
<b>Gross Earnings:</b>	\$83.06			
<b>Administrative Fee:</b>	(\$1.51)			
<b>Cash Management Fee:</b>	(\$1.25)			
<b>Adjusted Interest:</b>	\$80.30			
<b>Balance Including Interest:</b>	\$89,572.91			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
08/01/2020	\$5,270,313.65	\$5,026.39	\$0.00	\$5,275,340.04
08/02/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/03/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/04/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/05/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/06/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/07/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/08/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/09/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/10/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/11/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/12/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/13/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/14/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/15/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/16/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/17/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/18/2020	\$5,275,340.04	\$0.00	\$0.00	\$5,275,340.04
08/19/2020	\$5,275,340.04	\$708,333.00	\$0.00	\$5,983,673.04
08/20/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/21/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/22/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/23/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/24/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/25/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/26/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/27/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/28/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/29/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/30/2020	\$5,983,673.04	\$0.00	\$0.00	\$5,983,673.04
08/31/2020	\$5,983,673.04	\$231.23	\$8,588.93	\$5,975,315.34
<b>Totals</b>	\$5,270,313.65	\$713,590.62	\$8,588.93	\$5,975,315.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,975,315.34	<b>Minimum Balance:</b>	\$5,275,340.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,983,673.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,572,113.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$5,190.60			
<b>Administrative Fee:</b>	(\$94.65)			
<b>Cash Management Fee:</b>	(\$78.09)			
<b>Adjusted Interest:</b>	\$5,017.86			
<b>Balance Including Interest:</b>	\$5,980,333.20			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
08/01/2020	\$19,295,607.44	\$19,332.28	\$0.00	\$19,314,939.72
08/02/2020	\$19,314,939.72	\$0.00	\$0.00	\$19,314,939.72
08/03/2020	\$19,314,939.72	\$12,152.76	\$0.00	\$19,327,092.48
08/04/2020	\$19,327,092.48	\$10,289.23	\$0.00	\$19,337,381.71
08/05/2020	\$19,337,381.71	\$11,981.25	\$0.00	\$19,349,362.96
08/06/2020	\$19,349,362.96	\$12,651.75	\$0.00	\$19,362,014.71
08/07/2020	\$19,362,014.71	\$13,247.00	\$0.00	\$19,375,261.71
08/08/2020	\$19,375,261.71	\$0.00	\$0.00	\$19,375,261.71
08/09/2020	\$19,375,261.71	\$0.00	\$0.00	\$19,375,261.71
08/10/2020	\$19,375,261.71	\$150,217.20	\$0.00	\$19,525,478.91
08/11/2020	\$19,525,478.91	\$16,570.75	\$0.00	\$19,542,049.66
08/12/2020	\$19,542,049.66	\$12,717.75	\$0.00	\$19,554,767.41
08/13/2020	\$19,554,767.41	\$12,868.75	\$0.00	\$19,567,636.16
08/14/2020	\$19,567,636.16	\$12,493.00	\$0.00	\$19,580,129.16
08/15/2020	\$19,580,129.16	\$0.00	\$0.00	\$19,580,129.16
08/16/2020	\$19,580,129.16	\$0.00	\$0.00	\$19,580,129.16
08/17/2020	\$19,580,129.16	\$12,363.47	\$0.00	\$19,592,492.63
08/18/2020	\$19,592,492.63	\$16,329.00	\$0.00	\$19,608,821.63
08/19/2020	\$19,608,821.63	\$11,513.00	\$331,112.54	\$19,289,222.09
08/20/2020	\$19,289,222.09	\$11,615.50	\$0.00	\$19,300,837.59
08/21/2020	\$19,300,837.59	\$12,121.00	\$0.00	\$19,312,958.59
08/22/2020	\$19,312,958.59	\$0.00	\$0.00	\$19,312,958.59
08/23/2020	\$19,312,958.59	\$0.00	\$0.00	\$19,312,958.59
08/24/2020	\$19,312,958.59	\$11,724.00	\$0.00	\$19,324,682.59
08/25/2020	\$19,324,682.59	\$128,147.78	\$0.00	\$19,452,830.37
08/26/2020	\$19,452,830.37	\$12,746.00	\$0.00	\$19,465,576.37
08/27/2020	\$19,465,576.37	\$11,869.75	\$0.00	\$19,477,446.12
08/28/2020	\$19,477,446.12	\$11,391.75	\$0.00	\$19,488,837.87
08/29/2020	\$19,488,837.87	\$0.00	\$0.00	\$19,488,837.87
08/30/2020	\$19,488,837.87	\$0.00	\$0.00	\$19,488,837.87
08/31/2020	\$19,488,837.87	\$12,195.39	\$0.00	\$19,501,033.26
<b>Totals</b>	\$19,295,607.44	\$536,538.36	\$331,112.54	\$19,501,033.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,501,033.26	<b>Minimum Balance:</b>	\$19,289,222.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,608,821.63	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,434,844.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$18,104.16			
<b>Administrative Fee:</b>	(\$330.13)			
<b>Cash Management Fee:</b>	(\$272.35)			
<b>Adjusted Interest:</b>	\$17,501.70			
<b>Balance Including Interest:</b>	\$19,518,534.96			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
08/01/2020	\$396,075.86	\$397.97	\$0.00	\$396,473.83
08/02/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/03/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/04/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/05/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/06/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/07/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/08/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/09/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/10/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/11/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/12/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/13/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/14/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/15/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/16/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/17/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/18/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/19/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/20/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/21/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/22/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/23/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/24/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/25/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/26/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/27/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/28/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/29/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/30/2020	\$396,473.83	\$0.00	\$0.00	\$396,473.83
08/31/2020	\$396,473.83	\$166.77	\$0.00	\$396,640.60
<b>Totals</b>	\$396,075.86	\$564.74	\$0.00	\$396,640.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$396,640.60	<b>Minimum Balance:</b>	\$396,473.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$396,640.60	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$396,479.21	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.016557 %
<b>Gross Earnings:</b>	\$369.33			
<b>Administrative Fee:</b>	(\$6.73)			
<b>Cash Management Fee:</b>	(\$5.56)			
<b>Adjusted Interest:</b>	\$357.04			
<b>Balance Including Interest:</b>	\$396,997.64			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
08/01/2020	\$5,865,082.90	\$5,893.03	\$0.00	\$5,870,975.93
08/02/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/03/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/04/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/05/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/06/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/07/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/08/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/09/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/10/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/11/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/12/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/13/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/14/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/15/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/16/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/17/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/18/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/19/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/20/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/21/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/22/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/23/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/24/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/25/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/26/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/27/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/28/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/29/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/30/2020	\$5,870,975.93	\$0.00	\$0.00	\$5,870,975.93
08/31/2020	\$5,870,975.93	\$290.68	\$4,685.88	\$5,866,580.73
<b>Totals</b>	\$5,865,082.90	\$6,183.71	\$4,685.88	\$5,866,580.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,866,580.73	<b>Minimum Balance:</b>	\$5,866,580.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,870,975.93	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,870,834.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,468.86			
<b>Administrative Fee:</b>	(\$99.72)			
<b>Cash Management Fee:</b>	(\$82.27)			
<b>Adjusted Interest:</b>	\$5,286.87			
<b>Balance Including Interest:</b>	\$5,871,867.60			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
08/01/2020	\$425,317.13	\$393.47	\$0.00	\$425,710.60
08/02/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/03/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/04/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/05/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/06/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/07/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/08/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/09/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/10/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/11/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/12/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/13/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/14/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/15/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/16/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/17/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/18/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/19/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/20/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/21/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/22/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/23/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/24/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/25/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/26/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/27/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/28/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/29/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/30/2020	\$425,710.60	\$0.00	\$0.00	\$425,710.60
08/31/2020	\$425,710.60	\$2.45	\$21,600.90	\$404,112.15
<b>Totals</b>	\$425,317.13	\$395.92	\$21,600.90	\$404,112.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$404,112.15	<b>Minimum Balance:</b>	\$404,112.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$425,710.60	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$425,013.88	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.016556 %
<b>Gross Earnings:</b>	\$395.91			
<b>Administrative Fee:</b>	(\$7.22)			
<b>Cash Management Fee:</b>	(\$5.96)			
<b>Adjusted Interest:</b>	\$382.73			
<b>Balance Including Interest:</b>	\$404,494.88			



# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
08/01/2020	\$151,120.77	\$151.85	\$0.00	\$151,272.62
08/02/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/03/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/04/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/05/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/06/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/07/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/08/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/09/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/10/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/11/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/12/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/13/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/14/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/15/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/16/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/17/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/18/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/19/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/20/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/21/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/22/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/23/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/24/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/25/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/26/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/27/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/28/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/29/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/30/2020	\$151,272.62	\$0.00	\$0.00	\$151,272.62
08/31/2020	\$151,272.62	\$1.45	\$0.00	\$151,274.07
<b>Totals</b>	\$151,120.77	\$153.30	\$0.00	\$151,274.07

**Account Summary**

Ending Balance:	\$151,274.07	Minimum Balance:	\$151,272.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,274.07	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$151,272.67	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.016546 %

Gross Earnings:	\$140.92
Administrative Fee:	(\$2.57)
Cash Management Fee:	(\$2.12)

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Adjusted Interest: \$136.23

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Balance Including Interest: \$151,410.30

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
08/01/2020	\$1,271,158.84	\$1,277.28	\$0.00	\$1,272,436.12
08/02/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/03/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/04/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/05/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/06/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/07/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/08/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/09/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/10/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/11/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/12/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/13/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/14/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/15/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/16/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/17/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/18/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/19/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/20/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/21/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/22/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/23/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/24/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/25/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/26/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/27/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/28/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/29/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/30/2020	\$1,272,436.12	\$0.00	\$0.00	\$1,272,436.12
08/31/2020	\$1,272,436.12	\$14.03	\$0.00	\$1,272,450.15
<b>Totals</b>	<b>\$1,271,158.84</b>	<b>\$1,291.31</b>	<b>\$0.00</b>	<b>\$1,272,450.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,272,450.15	<b>Minimum Balance:</b>	\$1,272,436.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,272,450.15	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,272,436.57	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$1,185.31			
<b>Administrative Fee:</b>	(\$21.61)			
<b>Cash Management Fee:</b>	(\$17.83)			
<b>Adjusted Interest:</b>	<b>\$1,145.87</b>			
<b>Balance Including Interest:</b>	<b>\$1,273,596.02</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
08/01/2020	\$279,307.35	\$280.70	\$0.00	\$279,588.05
08/02/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/03/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/04/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/05/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/06/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/07/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/08/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/09/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/10/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/11/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/12/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/13/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/14/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/15/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/16/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/17/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/18/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/19/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/20/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/21/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/22/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/23/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/24/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/25/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/26/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/27/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/28/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/29/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/30/2020	\$279,588.05	\$0.00	\$0.00	\$279,588.05
08/31/2020	\$279,588.05	\$2.38	\$439.70	\$279,150.73
<b>Totals</b>	\$279,307.35	\$283.08	\$439.70	\$279,150.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,150.73	<b>Minimum Balance:</b>	\$279,150.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,588.05	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,573.94	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.016554 %
<b>Gross Earnings:</b>	\$260.44			
<b>Administrative Fee:</b>	(\$4.75)			
<b>Cash Management Fee:</b>	(\$3.92)			
<b>Adjusted Interest:</b>	\$251.77			
<b>Balance Including Interest:</b>	\$279,402.50			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
08/01/2020	\$34,590,403.07	\$33,590.08	\$0.00	\$34,623,993.15
08/02/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/03/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/04/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/05/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/06/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/07/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/08/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/09/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/10/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/11/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/12/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/13/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/14/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/15/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/16/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/17/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/18/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/19/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/20/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/21/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/22/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/23/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/24/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/25/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/26/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/27/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/28/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/29/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/30/2020	\$34,623,993.15	\$0.00	\$0.00	\$34,623,993.15
08/31/2020	\$34,623,993.15	\$1,200,416.99	\$0.00	\$35,824,410.14
<b>Totals</b>	\$34,590,403.07	\$1,234,007.07	\$0.00	\$35,824,410.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,824,410.14	<b>Minimum Balance:</b>	\$34,623,993.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,824,410.14	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,662,716.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$32,289.39			
<b>Administrative Fee:</b>	(\$588.79)			
<b>Cash Management Fee:</b>	(\$485.75)			
<b>Adjusted Interest:</b>	\$31,214.88			
<b>Balance Including Interest:</b>	\$35,855,625.02			

## Fund Accounting Detail Report

**8/1/2020 - 8/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
08/01/2020	\$587,245.64	\$975.23	\$38.47	\$588,182.40
08/02/2020	\$588,182.40	\$0.00	\$0.00	\$588,182.40
08/03/2020	\$588,182.40	\$63,243.63	\$0.00	\$651,426.03
08/04/2020	\$651,426.03	\$3,091,152.44	\$0.00	\$3,742,578.47
08/05/2020	\$3,742,578.47	\$3,316,339.24	\$3,641,232.51	\$3,417,685.20
08/06/2020	\$3,417,685.20	\$24,849.25	\$0.00	\$3,442,534.45
08/07/2020	\$3,442,534.45	\$12,440.92	\$3,400,000.00	\$54,975.37
08/08/2020	\$54,975.37	\$0.00	\$0.00	\$54,975.37
08/09/2020	\$54,975.37	\$0.00	\$0.00	\$54,975.37
08/10/2020	\$54,975.37	\$93,077.37	\$0.00	\$148,052.74
08/11/2020	\$148,052.74	\$3,798,528.42	\$0.00	\$3,946,581.16
08/12/2020	\$3,946,581.16	\$3,095,121.94	\$6,910,244.73	\$131,458.37
08/13/2020	\$131,458.37	\$30,632.91	\$85,079.80	\$77,011.48
08/14/2020	\$77,011.48	\$181,877.09	\$31,141.03	\$227,747.54
08/15/2020	\$227,747.54	\$0.00	\$0.00	\$227,747.54
08/16/2020	\$227,747.54	\$0.00	\$0.00	\$227,747.54
08/17/2020	\$227,747.54	\$2,038,738.26	\$6,049.52	\$2,260,436.28
08/18/2020	\$2,260,436.28	\$3,564,970.22	\$0.00	\$5,825,406.50
08/19/2020	\$5,825,406.50	\$1,534,158.05	\$5,747,393.14	\$1,612,171.41
08/20/2020	\$1,612,171.41	\$121,248.94	\$0.00	\$1,733,420.35
08/21/2020	\$1,733,420.35	\$1,607,026.74	\$1,500,000.00	\$1,840,447.09
08/22/2020	\$1,840,447.09	\$0.00	\$0.00	\$1,840,447.09
08/23/2020	\$1,840,447.09	\$0.00	\$0.00	\$1,840,447.09
08/24/2020	\$1,840,447.09	\$202,483.91	\$0.00	\$2,042,931.00
08/25/2020	\$2,042,931.00	\$2,292,152.85	\$0.00	\$4,335,083.85
08/26/2020	\$4,335,083.85	\$3,257,203.84	\$7,540,411.32	\$51,876.37
08/27/2020	\$51,876.37	\$286,059.85	\$0.00	\$337,936.22
08/28/2020	\$337,936.22	\$127,996.90	\$88,445.49	\$377,487.63
08/29/2020	\$377,487.63	\$0.00	\$0.00	\$377,487.63
08/30/2020	\$377,487.63	\$0.00	\$0.00	\$377,487.63
08/31/2020	\$377,487.63	\$2,238,631.91	\$83,645.99	\$2,532,473.55
<b>Totals</b>	<b>\$587,245.64</b>	<b>\$30,978,909.91</b>	<b>\$29,033,682.00</b>	<b>\$2,532,473.55</b>

**Account Summary**

Ending Balance:	\$2,532,473.55	Minimum Balance:	\$51,876.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,825,406.50	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$1,450,561.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	\$1,351.24
Administrative Fee:	(\$24.64)
Cash Management Fee:	(\$20.33)

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Adjusted Interest: \$1,306.27

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Balance Including Interest: \$2,533,779.82

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
08/01/2020	\$741,827.89	\$737.09	\$0.00	\$742,564.98
08/02/2020	\$742,564.98	\$0.00	\$0.00	\$742,564.98
08/03/2020	\$742,564.98	\$0.00	\$0.00	\$742,564.98
08/04/2020	\$742,564.98	\$0.00	\$0.00	\$742,564.98
08/05/2020	\$742,564.98	\$1,298.73	\$0.00	\$743,863.71
08/06/2020	\$743,863.71	\$75.42	\$0.00	\$743,939.13
08/07/2020	\$743,939.13	\$216.12	\$0.00	\$744,155.25
08/08/2020	\$744,155.25	\$0.00	\$0.00	\$744,155.25
08/09/2020	\$744,155.25	\$0.00	\$0.00	\$744,155.25
08/10/2020	\$744,155.25	\$3,543.29	\$0.00	\$747,698.54
08/11/2020	\$747,698.54	\$341.56	\$53.31	\$747,986.79
08/12/2020	\$747,986.79	\$141.69	\$1.20	\$748,127.28
08/13/2020	\$748,127.28	\$97.77	\$12.04	\$748,213.01
08/14/2020	\$748,213.01	\$163.76	\$0.00	\$748,376.77
08/15/2020	\$748,376.77	\$0.00	\$0.00	\$748,376.77
08/16/2020	\$748,376.77	\$0.00	\$0.00	\$748,376.77
08/17/2020	\$748,376.77	\$253.64	\$10.13	\$748,620.28
08/18/2020	\$748,620.28	\$400.52	\$0.05	\$749,020.75
08/19/2020	\$749,020.75	\$36.70	\$0.00	\$749,057.45
08/20/2020	\$749,057.45	\$361.65	\$6.50	\$749,412.60
08/21/2020	\$749,412.60	\$373.74	\$0.00	\$749,786.34
08/22/2020	\$749,786.34	\$0.00	\$0.00	\$749,786.34
08/23/2020	\$749,786.34	\$0.00	\$0.00	\$749,786.34
08/24/2020	\$749,786.34	\$120.94	\$0.00	\$749,907.28
08/25/2020	\$749,907.28	\$559.95	\$0.04	\$750,467.19
08/26/2020	\$750,467.19	\$270.84	\$0.00	\$750,738.03
08/27/2020	\$750,738.03	\$445.91	\$67.47	\$751,116.47
08/28/2020	\$751,116.47	\$152.44	\$114,190.15	\$637,078.76
08/29/2020	\$637,078.76	\$0.00	\$0.00	\$637,078.76
08/30/2020	\$637,078.76	\$0.00	\$0.00	\$637,078.76
08/31/2020	\$637,078.76	\$1,639.70	\$11.14	\$638,707.32
<b>Totals</b>	\$741,827.89	\$11,231.46	\$114,352.03	\$638,707.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$638,707.32	<b>Minimum Balance:</b>	\$637,078.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,116.47	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$733,075.07	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.016540 %
<b>Gross Earnings:</b>	\$682.89			
<b>Administrative Fee:</b>	(\$12.45)			
<b>Cash Management Fee:</b>	(\$10.27)			
<b>Adjusted Interest:</b>	\$660.17			
<b>Balance Including Interest:</b>	\$639,367.49			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
08/01/2020	\$180.83	\$0.18	\$0.00	\$181.01
08/02/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/03/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/04/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/05/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/06/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/07/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/08/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/09/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/10/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/11/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/12/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/13/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/14/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/15/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/16/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/17/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/18/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/19/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/20/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/21/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/22/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/23/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/24/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/25/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/26/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/27/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/28/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/29/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/30/2020	\$181.01	\$0.00	\$0.00	\$181.01
08/31/2020	\$181.01	\$0.18	\$0.00	\$181.19
<b>Totals</b>	<b>\$180.83</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$181.19</b>

**Account Summary**

Ending Balance:	\$181.19	Minimum Balance:	\$181.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181.19	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$181.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.16
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.16

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Balance Including Interest: \$181.35

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
08/01/2020	\$312,041.54	\$311.82	\$0.00	\$312,353.36
08/02/2020	\$312,353.36	\$0.00	\$0.00	\$312,353.36
08/03/2020	\$312,353.36	\$0.00	\$0.00	\$312,353.36
08/04/2020	\$312,353.36	\$0.00	\$0.00	\$312,353.36
08/05/2020	\$312,353.36	\$271.90	\$0.00	\$312,625.26
08/06/2020	\$312,625.26	\$15.14	\$0.00	\$312,640.40
08/07/2020	\$312,640.40	\$44.19	\$0.00	\$312,684.59
08/08/2020	\$312,684.59	\$0.00	\$0.00	\$312,684.59
08/09/2020	\$312,684.59	\$0.00	\$0.00	\$312,684.59
08/10/2020	\$312,684.59	\$756.49	\$0.00	\$313,441.08
08/11/2020	\$313,441.08	\$106.68	\$12.08	\$313,535.68
08/12/2020	\$313,535.68	\$27.93	\$0.00	\$313,563.61
08/13/2020	\$313,563.61	\$19.63	\$2.60	\$313,580.64
08/14/2020	\$313,580.64	\$32.87	\$0.00	\$313,613.51
08/15/2020	\$313,613.51	\$0.00	\$0.00	\$313,613.51
08/16/2020	\$313,613.51	\$0.00	\$0.00	\$313,613.51
08/17/2020	\$313,613.51	\$50.29	\$2.03	\$313,661.77
08/18/2020	\$313,661.77	\$85.80	\$0.01	\$313,747.56
08/19/2020	\$313,747.56	\$7.08	\$0.00	\$313,754.64
08/20/2020	\$313,754.64	\$75.42	\$1.31	\$313,828.75
08/21/2020	\$313,828.75	\$80.36	\$0.00	\$313,909.11
08/22/2020	\$313,909.11	\$0.00	\$0.00	\$313,909.11
08/23/2020	\$313,909.11	\$0.00	\$0.00	\$313,909.11
08/24/2020	\$313,909.11	\$24.29	\$0.00	\$313,933.40
08/25/2020	\$313,933.40	\$117.72	\$0.01	\$314,051.11
08/26/2020	\$314,051.11	\$54.36	\$0.00	\$314,105.47
08/27/2020	\$314,105.47	\$73.74	\$13.54	\$314,165.67
08/28/2020	\$314,165.67	\$30.62	\$0.00	\$314,196.29
08/29/2020	\$314,196.29	\$0.00	\$0.00	\$314,196.29
08/30/2020	\$314,196.29	\$0.00	\$0.00	\$314,196.29
08/31/2020	\$314,196.29	\$333.09	\$2.24	\$314,527.14
<b>Totals</b>	\$312,041.54	\$2,519.42	\$33.82	\$314,527.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,527.14	<b>Minimum Balance:</b>	\$312,353.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,527.14	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,476.97	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.016534 %
<b>Gross Earnings:</b>	\$292.02			
<b>Administrative Fee:</b>	(\$5.32)			
<b>Cash Management Fee:</b>	(\$4.39)			
<b>Adjusted Interest:</b>	\$282.31			
<b>Balance Including Interest:</b>	\$314,809.45			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
08/01/2020	\$193,545.80	\$197.12	\$0.00	\$193,742.92
08/02/2020	\$193,742.92	\$0.00	\$0.00	\$193,742.92
08/03/2020	\$193,742.92	\$0.00	\$0.00	\$193,742.92
08/04/2020	\$193,742.92	\$0.00	\$0.00	\$193,742.92
08/05/2020	\$193,742.92	\$193.82	\$0.00	\$193,936.74
08/06/2020	\$193,936.74	\$52.79	\$0.84	\$193,988.69
08/07/2020	\$193,988.69	\$112.96	\$0.00	\$194,101.65
08/08/2020	\$194,101.65	\$0.00	\$0.00	\$194,101.65
08/09/2020	\$194,101.65	\$0.00	\$0.00	\$194,101.65
08/10/2020	\$194,101.65	\$47.75	\$6.93	\$194,142.47
08/11/2020	\$194,142.47	\$59.95	\$0.00	\$194,202.42
08/12/2020	\$194,202.42	\$11.40	\$0.00	\$194,213.82
08/13/2020	\$194,213.82	\$63.95	\$0.07	\$194,277.70
08/14/2020	\$194,277.70	\$400.00	\$0.00	\$194,677.70
08/15/2020	\$194,677.70	\$0.00	\$0.00	\$194,677.70
08/16/2020	\$194,677.70	\$0.00	\$0.00	\$194,677.70
08/17/2020	\$194,677.70	\$20.61	\$10,105.29	\$184,593.02
08/18/2020	\$184,593.02	\$17.63	\$0.00	\$184,610.65
08/19/2020	\$184,610.65	\$41.94	\$0.00	\$184,652.59
08/20/2020	\$184,652.59	\$17.28	\$0.00	\$184,669.87
08/21/2020	\$184,669.87	\$37.10	\$0.00	\$184,706.97
08/22/2020	\$184,706.97	\$0.00	\$0.00	\$184,706.97
08/23/2020	\$184,706.97	\$0.00	\$0.00	\$184,706.97
08/24/2020	\$184,706.97	\$58.31	\$0.00	\$184,765.28
08/25/2020	\$184,765.28	\$105.33	\$0.00	\$184,870.61
08/26/2020	\$184,870.61	\$0.00	\$0.00	\$184,870.61
08/27/2020	\$184,870.61	\$25.73	\$1,186.96	\$183,709.38
08/28/2020	\$183,709.38	\$22.58	\$0.00	\$183,731.96
08/29/2020	\$183,731.96	\$0.00	\$0.00	\$183,731.96
08/30/2020	\$183,731.96	\$0.00	\$0.00	\$183,731.96
08/31/2020	\$183,731.96	\$62.49	\$0.00	\$183,794.45
<b>Totals</b>	\$193,545.80	\$1,548.74	\$11,300.09	\$183,794.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$183,794.45	<b>Minimum Balance:</b>	\$183,709.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$194,677.70	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$189,416.93	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.016518 %
<b>Gross Earnings:</b>	\$176.45			
<b>Administrative Fee:</b>	(\$3.22)			
<b>Cash Management Fee:</b>	(\$2.65)			
<b>Adjusted Interest:</b>	\$170.58			
<b>Balance Including Interest:</b>	\$183,965.03			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
08/01/2020	\$3,884,504.66	\$3,716.63	\$35.96	\$3,888,185.33
08/02/2020	\$3,888,185.33	\$0.00	\$0.00	\$3,888,185.33
08/03/2020	\$3,888,185.33	\$0.00	\$0.00	\$3,888,185.33
08/04/2020	\$3,888,185.33	\$0.00	\$27.53	\$3,888,157.80
08/05/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/06/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/07/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/08/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/09/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/10/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/11/2020	\$3,888,157.80	\$0.00	\$0.00	\$3,888,157.80
08/12/2020	\$3,888,157.80	\$0.00	\$70,278.57	\$3,817,879.23
08/13/2020	\$3,817,879.23	\$0.00	\$7,792.12	\$3,810,087.11
08/14/2020	\$3,810,087.11	\$0.00	\$0.00	\$3,810,087.11
08/15/2020	\$3,810,087.11	\$0.00	\$0.00	\$3,810,087.11
08/16/2020	\$3,810,087.11	\$0.00	\$0.00	\$3,810,087.11
08/17/2020	\$3,810,087.11	\$0.00	\$27,432.50	\$3,782,654.61
08/18/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/19/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/20/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/21/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/22/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/23/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/24/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/25/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/26/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/27/2020	\$3,782,654.61	\$0.00	\$0.00	\$3,782,654.61
08/28/2020	\$3,782,654.61	\$0.00	\$7,793.07	\$3,774,861.54
08/29/2020	\$3,774,861.54	\$0.00	\$0.00	\$3,774,861.54
08/30/2020	\$3,774,861.54	\$0.00	\$0.00	\$3,774,861.54
08/31/2020	\$3,774,861.54	\$432.31	\$0.00	\$3,775,293.85
<b>Totals</b>	\$3,884,504.66	\$4,148.94	\$113,359.75	\$3,775,293.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,775,293.85	<b>Minimum Balance:</b>	\$3,774,861.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,888,185.33	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,823,778.23	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016547 %
<b>Gross Earnings:</b>	\$3,561.97			
<b>Administrative Fee:</b>	(\$64.95)			
<b>Cash Management Fee:</b>	(\$53.59)			
<b>Adjusted Interest:</b>	\$3,443.43			
<b>Balance Including Interest:</b>	\$3,778,737.28			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMCBS PFD CAPITAL PROJECTS FUND</b>				
08/01/2020	\$4,157,755.67	\$3,441.37	\$0.00	\$4,161,197.04
08/02/2020	\$4,161,197.04	\$0.00	\$0.00	\$4,161,197.04
08/03/2020	\$4,161,197.04	\$0.00	\$0.00	\$4,161,197.04
08/04/2020	\$4,161,197.04	\$0.00	\$0.00	\$4,161,197.04
08/05/2020	\$4,161,197.04	\$0.00	\$0.00	\$4,161,197.04
08/06/2020	\$4,161,197.04	\$0.00	\$0.00	\$4,161,197.04
08/07/2020	\$4,161,197.04	\$0.00	\$1,100,000.00	\$3,061,197.04
08/08/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/09/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/10/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/11/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/12/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/13/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/14/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/15/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/16/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/17/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/18/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/19/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/20/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/21/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/22/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/23/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/24/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/25/2020	\$3,061,197.04	\$0.00	\$0.00	\$3,061,197.04
08/26/2020	\$3,061,197.04	\$7,467.50	\$0.00	\$3,068,664.54
08/27/2020	\$3,068,664.54	\$0.00	\$0.00	\$3,068,664.54
08/28/2020	\$3,068,664.54	\$0.00	\$0.00	\$3,068,664.54
08/29/2020	\$3,068,664.54	\$0.00	\$0.00	\$3,068,664.54
08/30/2020	\$3,068,664.54	\$0.00	\$0.00	\$3,068,664.54
08/31/2020	\$3,068,664.54	\$401.87	\$0.00	\$3,069,066.41
<b>Totals</b>	<b>\$4,157,755.67</b>	<b>\$11,310.74</b>	<b>\$1,100,000.00</b>	<b>\$3,069,066.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,069,066.41	<b>Minimum Balance:</b>	\$3,061,197.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,161,197.04	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,275,558.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016544 %
<b>Gross Earnings:</b>	\$3,051.28			
<b>Administrative Fee:</b>	(\$55.64)			
<b>Cash Management Fee:</b>	(\$45.90)			
<b>Adjusted Interest:</b>	\$2,949.74			
<b>Balance Including Interest:</b>	\$3,072,016.15			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
08/01/2020	\$4,408,135.29	\$4,429.43	\$0.00	\$4,412,564.72
08/02/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/03/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/04/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/05/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/06/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/07/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/08/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/09/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/10/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/11/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/12/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/13/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/14/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/15/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/16/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/17/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/18/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/19/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/20/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/21/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/22/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/23/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/24/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/25/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/26/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/27/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/28/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/29/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/30/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
08/31/2020	\$4,412,564.72	\$0.00	\$0.00	\$4,412,564.72
<b>Totals</b>	<b>\$4,408,135.29</b>	<b>\$4,429.43</b>	<b>\$0.00</b>	<b>\$4,412,564.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,412,564.72	<b>Minimum Balance:</b>	\$4,412,564.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,412,564.72	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,412,564.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,110.44			
<b>Administrative Fee:</b>	(\$74.95)			
<b>Cash Management Fee:</b>	(\$61.84)			
<b>Adjusted Interest:</b>	<b>\$3,973.65</b>			
<b>Balance Including Interest:</b>	<b>\$4,416,538.37</b>			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
08/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2020	\$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

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
08/01/2020	\$791,191.61	\$725.83	\$0.00	\$791,917.44
08/02/2020	\$791,917.44	\$0.00	\$0.00	\$791,917.44
08/03/2020	\$791,917.44	\$0.00	\$9,828.37	\$782,089.07
08/04/2020	\$782,089.07	\$0.00	\$0.00	\$782,089.07
08/05/2020	\$782,089.07	\$0.00	\$19,755.85	\$762,333.22
08/06/2020	\$762,333.22	\$0.00	\$14,615.28	\$747,717.94
08/07/2020	\$747,717.94	\$0.00	\$0.00	\$747,717.94
08/08/2020	\$747,717.94	\$0.00	\$0.00	\$747,717.94
08/09/2020	\$747,717.94	\$0.00	\$0.00	\$747,717.94
08/10/2020	\$747,717.94	\$0.00	\$0.00	\$747,717.94
08/11/2020	\$747,717.94	\$0.00	\$0.00	\$747,717.94
08/12/2020	\$747,717.94	\$0.00	\$10,844.00	\$736,873.94
08/13/2020	\$736,873.94	\$0.00	\$0.00	\$736,873.94
08/14/2020	\$736,873.94	\$14,386.39	\$0.00	\$751,260.33
08/15/2020	\$751,260.33	\$0.00	\$0.00	\$751,260.33
08/16/2020	\$751,260.33	\$0.00	\$0.00	\$751,260.33
08/17/2020	\$751,260.33	\$0.00	\$0.00	\$751,260.33
08/18/2020	\$751,260.33	\$0.00	\$0.00	\$751,260.33
08/19/2020	\$751,260.33	\$0.00	\$0.00	\$751,260.33
08/20/2020	\$751,260.33	\$0.00	\$19,769.10	\$731,491.23
08/21/2020	\$731,491.23	\$0.00	\$2,674.61	\$728,816.62
08/22/2020	\$728,816.62	\$0.00	\$0.00	\$728,816.62
08/23/2020	\$728,816.62	\$0.00	\$0.00	\$728,816.62
08/24/2020	\$728,816.62	\$0.00	\$6,151.41	\$722,665.21
08/25/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/26/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/27/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/28/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/29/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/30/2020	\$722,665.21	\$0.00	\$0.00	\$722,665.21
08/31/2020	\$722,665.21	\$9.43	\$0.00	\$722,674.64
<b>Totals</b>	\$791,191.61	\$15,121.65	\$83,638.62	\$722,674.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$722,674.64	<b>Minimum Balance:</b>	\$722,665.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$791,917.44	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$744,426.97	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.016542 %
<b>Gross Earnings:</b>	\$693.46			
<b>Administrative Fee:</b>	(\$12.65)			
<b>Cash Management Fee:</b>	(\$10.43)			
<b>Adjusted Interest:</b>	\$670.38			
<b>Balance Including Interest:</b>	\$723,345.02			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
08/01/2020	\$3,225,176.21	\$3,049.58	\$0.00	\$3,228,225.79
08/02/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/03/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/04/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/05/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/06/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/07/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/08/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/09/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/10/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/11/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/12/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/13/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/14/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/15/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/16/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/17/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/18/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/19/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/20/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/21/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/22/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/23/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/24/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/25/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/26/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/27/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/28/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/29/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/30/2020	\$3,228,225.79	\$0.00	\$0.00	\$3,228,225.79
08/31/2020	\$3,228,225.79	\$35.76	\$0.00	\$3,228,261.55
<b>Totals</b>	\$3,225,176.21	\$3,085.34	\$0.00	\$3,228,261.55

**Account Summary**

Ending Balance:	\$3,228,261.55	Minimum Balance:	\$3,228,225.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,228,261.55	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.00	Average Balance:	\$3,228,226.94	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$3,007.19
Administrative Fee:	(\$54.84)
Cash Management Fee:	(\$45.24)

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Adjusted Interest: \$2,907.11

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Balance Including Interest: \$3,231,168.66



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
08/01/2020	\$159,454.50	\$160.22	\$0.00	\$159,614.72
08/02/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/03/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/04/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/05/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/06/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/07/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/08/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/09/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/10/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/11/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/12/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/13/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/14/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/15/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/16/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/17/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/18/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/19/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/20/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/21/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/22/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/23/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/24/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/25/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/26/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/27/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/28/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/29/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/30/2020	\$159,614.72	\$0.00	\$0.00	\$159,614.72
08/31/2020	\$159,614.72	\$1.28	\$0.00	\$159,616.00
<b>Totals</b>	\$159,454.50	\$161.50	\$0.00	\$159,616.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,616.00	<b>Minimum Balance:</b>	\$159,614.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,616.00	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,614.76	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.016569 %
<b>Gross Earnings:</b>	\$148.69			
<b>Administrative Fee:</b>	(\$2.71)			
<b>Cash Management Fee:</b>	(\$2.24)			
<b>Adjusted Interest:</b>	\$143.74			
<b>Balance Including Interest:</b>	\$159,759.74			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
08/01/2020	\$27,927.59	\$28.06	\$0.00	\$27,955.65
08/02/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/03/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/04/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/05/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/06/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/07/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/08/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/09/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/10/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/11/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/12/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/13/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/14/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/15/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/16/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/17/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/18/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/19/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/20/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/21/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/22/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/23/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/24/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/25/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/26/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/27/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/28/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/29/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/30/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
08/31/2020	\$27,955.65	\$0.00	\$0.00	\$27,955.65
<b>Totals</b>	\$27,927.59	\$28.06	\$0.00	\$27,955.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,955.65	<b>Minimum Balance:</b>	\$27,955.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,955.65	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,955.65	<b>Charge Rate:</b> 0.019849 %
				<b>Cash Mgmt Rate:</b> 0.016471 %
<b>Gross Earnings:</b>	\$26.04			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.18			
<b>Balance Including Interest:</b>	\$27,980.83			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
08/01/2020	\$7,362,812.80	\$7,398.33	\$0.00	\$7,370,211.13
08/02/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/03/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/04/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/05/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/06/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/07/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/08/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/09/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/10/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/11/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/12/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/13/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/14/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/15/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/16/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/17/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/18/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/19/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/20/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/21/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/22/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/23/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/24/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/25/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/26/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/27/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/28/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/29/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/30/2020	\$7,370,211.13	\$0.00	\$0.00	\$7,370,211.13
08/31/2020	\$7,370,211.13	\$51.08	\$0.00	\$7,370,262.21
<b>Totals</b>	<b>\$7,362,812.80</b>	<b>\$7,449.41</b>	<b>\$0.00</b>	<b>\$7,370,262.21</b>

**Account Summary**

Ending Balance:	\$7,370,262.21	Minimum Balance:	\$7,370,211.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,370,262.21	Gross Earnings Rate:	1.096802 %
Interest Earned:	\$0.01	Average Balance:	\$7,370,212.78	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.016545 %

Gross Earnings:	\$6,865.58
Administrative Fee:	(\$125.19)
Cash Management Fee:	(\$103.28)

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Adjusted Interest: \$6,637.12

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Balance Including Interest: \$7,376,899.33

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
08/01/2020	\$17,205,864.73	\$19,135.04	\$27.93	\$17,224,971.84
08/02/2020	\$17,224,971.84	\$0.00	\$0.00	\$17,224,971.84
08/03/2020	\$17,224,971.84	\$0.00	\$92,780.47	\$17,132,191.37
08/04/2020	\$17,132,191.37	\$553.70	\$7,464.61	\$17,125,280.46
08/05/2020	\$17,125,280.46	\$0.00	\$2,094.89	\$17,123,185.57
08/06/2020	\$17,123,185.57	\$0.00	\$4,258.35	\$17,118,927.22
08/07/2020	\$17,118,927.22	\$1,090,873.50	\$168.45	\$18,209,632.27
08/08/2020	\$18,209,632.27	\$0.00	\$0.00	\$18,209,632.27
08/09/2020	\$18,209,632.27	\$0.00	\$0.00	\$18,209,632.27
08/10/2020	\$18,209,632.27	\$0.00	\$5,000.00	\$18,204,632.27
08/11/2020	\$18,204,632.27	\$0.00	\$4,550.00	\$18,200,082.27
08/12/2020	\$18,200,082.27	\$463,405.00	\$24,849.94	\$18,638,637.33
08/13/2020	\$18,638,637.33	\$0.00	\$76,906.50	\$18,561,730.83
08/14/2020	\$18,561,730.83	\$0.00	\$43,976.64	\$18,517,754.19
08/15/2020	\$18,517,754.19	\$0.00	\$0.00	\$18,517,754.19
08/16/2020	\$18,517,754.19	\$0.00	\$0.00	\$18,517,754.19
08/17/2020	\$18,517,754.19	\$0.00	\$80,359.61	\$18,437,394.58
08/18/2020	\$18,437,394.58	\$0.00	\$144,208.57	\$18,293,186.01
08/19/2020	\$18,293,186.01	\$0.00	\$2,750.00	\$18,290,436.01
08/20/2020	\$18,290,436.01	\$954,876.46	\$313,528.24	\$18,931,784.23
08/21/2020	\$18,931,784.23	\$2,884,585.00	\$476,007.80	\$21,340,361.43
08/22/2020	\$21,340,361.43	\$0.00	\$0.00	\$21,340,361.43
08/23/2020	\$21,340,361.43	\$0.00	\$0.00	\$21,340,361.43
08/24/2020	\$21,340,361.43	\$0.00	\$0.00	\$21,340,361.43
08/25/2020	\$21,340,361.43	\$0.00	\$595.00	\$21,339,766.43
08/26/2020	\$21,339,766.43	\$260,976.50	\$267,076.50	\$21,333,666.43
08/27/2020	\$21,333,666.43	\$0.00	\$0.00	\$21,333,666.43
08/28/2020	\$21,333,666.43	\$0.00	\$97,102.45	\$21,236,563.98
08/29/2020	\$21,236,563.98	\$0.00	\$0.00	\$21,236,563.98
08/30/2020	\$21,236,563.98	\$0.00	\$0.00	\$21,236,563.98
08/31/2020	\$21,236,563.98	\$76.68	\$4,237,233.65	\$16,999,407.01
<b>Totals</b>	\$17,205,864.73	\$5,674,481.88	\$5,880,939.60	\$16,999,407.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,999,407.01	<b>Minimum Balance:</b>	\$16,999,407.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,340,361.43	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,057,006.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$17,752.19			
<b>Administrative Fee:</b>	(\$323.71)			
<b>Cash Management Fee:</b>	(\$267.06)			
<b>Adjusted Interest:</b>	\$17,161.44			
<b>Balance Including Interest:</b>	\$17,016,568.45			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
08/01/2020	\$5,976,744.11	\$6,016.66	\$0.00	\$5,982,760.77
08/02/2020	\$5,982,760.77	\$0.00	\$0.00	\$5,982,760.77
08/03/2020	\$5,982,760.77	\$0.00	\$10,421.57	\$5,972,339.20
08/04/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/05/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/06/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/07/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/08/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/09/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/10/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/11/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/12/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/13/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/14/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/15/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/16/2020	\$5,972,339.20	\$0.00	\$0.00	\$5,972,339.20
08/17/2020	\$5,972,339.20	\$0.00	\$11,949.64	\$5,960,389.56
08/18/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/19/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/20/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/21/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/22/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/23/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/24/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/25/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/26/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/27/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/28/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/29/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/30/2020	\$5,960,389.56	\$0.00	\$0.00	\$5,960,389.56
08/31/2020	\$5,960,389.56	\$156.69	\$0.00	\$5,960,546.25
<b>Totals</b>	\$5,976,744.11	\$6,173.35	\$22,371.21	\$5,960,546.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,960,546.25	<b>Minimum Balance:</b>	\$5,960,389.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,982,760.77	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,967,234.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$5,558.66			
<b>Administrative Fee:</b>	(\$101.36)			
<b>Cash Management Fee:</b>	(\$83.62)			
<b>Adjusted Interest:</b>	\$5,373.69			
<b>Balance Including Interest:</b>	\$5,965,919.94			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
08/01/2020	\$1,829,280.69	\$1,837.97	\$0.00	\$1,831,118.66
08/02/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/03/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/04/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/05/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/06/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/07/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/08/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/09/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/10/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/11/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/12/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/13/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/14/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/15/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/16/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/17/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/18/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/19/2020	\$1,831,118.66	\$0.00	\$0.00	\$1,831,118.66
08/20/2020	\$1,831,118.66	\$307,225.50	\$0.00	\$2,138,344.16
08/21/2020	\$2,138,344.16	\$475,704.00	\$0.00	\$2,614,048.16
08/22/2020	\$2,614,048.16	\$0.00	\$0.00	\$2,614,048.16
08/23/2020	\$2,614,048.16	\$0.00	\$0.00	\$2,614,048.16
08/24/2020	\$2,614,048.16	\$0.00	\$0.00	\$2,614,048.16
08/25/2020	\$2,614,048.16	\$0.00	\$0.00	\$2,614,048.16
08/26/2020	\$2,614,048.16	\$260,976.50	\$0.00	\$2,875,024.66
08/27/2020	\$2,875,024.66	\$0.00	\$0.00	\$2,875,024.66
08/28/2020	\$2,875,024.66	\$0.00	\$0.00	\$2,875,024.66
08/29/2020	\$2,875,024.66	\$0.00	\$0.00	\$2,875,024.66
08/30/2020	\$2,875,024.66	\$0.00	\$0.00	\$2,875,024.66
08/31/2020	\$2,875,024.66	\$108.55	\$0.00	\$2,875,133.21
<b>Totals</b>	\$1,829,280.69	\$1,045,852.52	\$0.00	\$2,875,133.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,875,133.21	<b>Minimum Balance:</b>	\$1,831,118.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,875,133.21	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,169,357.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016545 %
<b>Gross Earnings:</b>	\$2,020.82			
<b>Administrative Fee:</b>	(\$36.85)			
<b>Cash Management Fee:</b>	(\$30.40)			
<b>Adjusted Interest:</b>	\$1,953.57			
<b>Balance Including Interest:</b>	\$2,877,086.78			

## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b>				
08/01/2020	\$2,112,087.88	\$2,122.26	\$0.00	\$2,114,210.14
08/02/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/03/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/04/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/05/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/06/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/07/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/08/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/09/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/10/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/11/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/12/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/13/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/14/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/15/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/16/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/17/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/18/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/19/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/20/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/21/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/22/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/23/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/24/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/25/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/26/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/27/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/28/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/29/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/30/2020	\$2,114,210.14	\$0.00	\$0.00	\$2,114,210.14
08/31/2020	\$2,114,210.14	\$22.92	\$0.00	\$2,114,233.06
<b>Totals</b>	\$2,112,087.88	\$2,145.18	\$0.00	\$2,114,233.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,114,233.06	<b>Minimum Balance:</b>	\$2,114,210.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,114,233.06	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,114,210.88	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$1,969.46			
<b>Administrative Fee:</b>	(\$35.91)			
<b>Cash Management Fee:</b>	(\$29.63)			
<b>Adjusted Interest:</b>	\$1,903.92			
<b>Balance Including Interest:</b>	\$2,116,136.98			

# Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
08/01/2020	\$4,928,451.45	\$3,351.79	\$261.41	\$4,931,541.83
08/02/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/03/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/04/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/05/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/06/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/07/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/08/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/09/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/10/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/11/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/12/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/13/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/14/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/15/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/16/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/17/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/18/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/19/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/20/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/21/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/22/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/23/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/24/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/25/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/26/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/27/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/28/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/29/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/30/2020	\$4,931,541.83	\$0.00	\$0.00	\$4,931,541.83
08/31/2020	\$4,931,541.83	\$766,076.84	\$0.00	\$5,697,618.67
<b>Totals</b>	<b>\$4,928,451.45</b>	<b>\$769,428.63</b>	<b>\$261.41</b>	<b>\$5,697,618.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,697,618.67	<b>Minimum Balance:</b>	\$4,931,541.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,697,618.67	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,956,253.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.016546 %
<b>Gross Earnings:</b>	\$4,616.90			
<b>Administrative Fee:</b>	(\$84.19)			
<b>Cash Management Fee:</b>	(\$69.46)			
<b>Adjusted Interest:</b>	<b>\$4,463.25</b>			
<b>Balance Including Interest:</b>	<b>\$5,702,081.92</b>			



## Fund Accounting Detail Report

8/1/2020 - 8/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
08/01/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/02/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/03/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/04/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/05/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/06/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/07/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/08/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/09/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/10/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/11/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/12/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/13/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/14/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/15/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/16/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/17/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/18/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/19/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/20/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
08/21/2020	\$65,108,486.57	\$72,147.23	\$0.00	\$65,180,633.80
08/22/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/23/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/24/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/25/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/26/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/27/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/28/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/29/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/30/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
08/31/2020	\$65,180,633.80	\$0.00	\$0.00	\$65,180,633.80
<b>Totals</b>	\$65,108,486.57	\$72,147.23	\$0.00	\$65,180,633.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,180,633.80	<b>Minimum Balance:</b>	\$65,108,486.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,180,633.80	<b>Gross Earnings Rate:</b> 1.096802 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$65,134,087.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$60,674.41			
<b>Administrative Fee:</b>	(\$1,106.39)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$59,568.08			
<b>Balance Including Interest:</b>	\$65,240,201.88			