

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
12/01/2020	\$1,074,173,832.64	\$0.00	\$475,055,599.69	\$599,118,232.95
12/02/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/03/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/04/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/05/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/06/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/07/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/08/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/09/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/10/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/11/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/12/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/13/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/14/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/15/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/16/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/17/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/18/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/19/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/20/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/21/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/22/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/23/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/24/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/25/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/26/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/27/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/28/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/29/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/30/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
12/31/2020	\$599,118,232.95	\$0.00	\$0.00	\$599,118,232.95
<b>Totals</b>	<b>\$1,074,173,832.64</b>	<b>\$0.00</b>	<b>\$475,055,599.69</b>	<b>\$599,118,232.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$599,118,232.95	<b>Minimum Balance:</b>	\$599,118,232.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$599,118,232.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.51	<b>Average Balance:</b>	\$599,118,232.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$476,340.43			
<b>Administrative Fee:</b>	(\$10,176.80)			
<b>Cash Management Fee:</b>	(\$7,164.47)			
<b>Adjusted Interest:</b>	\$458,999.67			
<b>Balance Including Interest:</b>	\$599,577,232.62			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
12/01/2020	\$32,280,989.85	\$423,749.93	\$4,078,908.51	\$28,625,831.27
12/02/2020	\$28,625,831.27	\$29,265.88	\$53,746.70	\$28,601,350.45
12/03/2020	\$28,601,350.45	\$239,100.85	\$58,752.25	\$28,781,699.05
12/04/2020	\$28,781,699.05	\$239,348.64	\$11,603.89	\$29,009,443.80
12/05/2020	\$29,009,443.80	\$705.42	\$34.38	\$29,010,114.84
12/06/2020	\$29,010,114.84	\$29.97	\$414.50	\$29,009,730.31
12/07/2020	\$29,009,730.31	\$68,178.92	\$143,487.55	\$28,934,421.68
12/08/2020	\$28,934,421.68	\$93,578.52	\$8,575.82	\$29,019,424.38
12/09/2020	\$29,019,424.38	\$47,613.55	\$488,930.76	\$28,578,107.17
12/10/2020	\$28,578,107.17	\$84,000.53	\$1,627,102.55	\$27,035,005.15
12/11/2020	\$27,035,005.15	\$162,301.71	\$48,137.83	\$27,149,169.03
12/12/2020	\$27,149,169.03	\$3,133.02	\$160.47	\$27,152,141.58
12/13/2020	\$27,152,141.58	\$260.53	\$124.25	\$27,152,277.86
12/14/2020	\$27,152,277.86	\$56,251.13	\$53,657.62	\$27,154,871.37
12/15/2020	\$27,154,871.37	\$1,651,844.52	\$1,701,012.09	\$27,105,703.80
12/16/2020	\$27,105,703.80	\$33,419.55	\$70,434.88	\$27,068,688.47
12/17/2020	\$27,068,688.47	\$105,780.12	\$132,491.05	\$27,041,977.54
12/18/2020	\$27,041,977.54	\$178,266.61	\$176,033.07	\$27,044,211.08
12/19/2020	\$27,044,211.08	\$843.57	\$173.98	\$27,044,880.67
12/20/2020	\$27,044,880.67	\$628.67	\$116.52	\$27,045,392.82
12/21/2020	\$27,045,392.82	\$13,450.78	\$143,441.78	\$26,915,401.82
12/22/2020	\$26,915,401.82	\$411,217.85	\$14,403.90	\$27,312,215.77
12/23/2020	\$27,312,215.77	\$25,211.25	\$624,230.55	\$26,713,196.47
12/24/2020	\$26,713,196.47	\$56,253.75	\$1,616,799.89	\$25,152,650.33
12/25/2020	\$25,152,650.33	\$18,539.56	\$78,119.56	\$25,093,070.33
12/26/2020	\$25,093,070.33	\$22.95	\$38.50	\$25,093,054.78
12/27/2020	\$25,093,054.78	\$683.54	\$394.54	\$25,093,343.78
12/28/2020	\$25,093,343.78	\$470,070.51	\$2,442.00	\$25,560,972.29
12/29/2020	\$25,560,972.29	\$33,341.92	\$56,918.67	\$25,537,395.54
12/30/2020	\$25,537,395.54	\$81,761.33	\$868,949.02	\$24,750,207.85
12/31/2020	\$24,750,207.85	\$1,407,937.10	\$219,168.14	\$25,938,976.81
<b>Totals</b>	<b>\$32,280,989.85</b>	<b>\$5,936,792.18</b>	<b>\$12,278,805.22</b>	<b>\$25,938,976.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,938,976.81	<b>Minimum Balance:</b>	\$24,750,207.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,019,424.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,120,158.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$21,562.41			
<b>Administrative Fee:</b>	(\$460.67)			
<b>Cash Management Fee:</b>	(\$324.31)			
<b>Adjusted Interest:</b>	\$20,777.45			
<b>Balance Including Interest:</b>	\$25,959,754.26			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
12/01/2020	\$3,918,982.69	\$402,416.80	\$29,015.69	\$4,292,383.80
12/02/2020	\$4,292,383.80	\$0.00	\$865.19	\$4,291,518.61
12/03/2020	\$4,291,518.61	\$0.00	\$1,496.87	\$4,290,021.74
12/04/2020	\$4,290,021.74	\$0.00	\$5,525.07	\$4,284,496.67
12/05/2020	\$4,284,496.67	\$0.00	\$0.00	\$4,284,496.67
12/06/2020	\$4,284,496.67	\$0.00	\$0.00	\$4,284,496.67
12/07/2020	\$4,284,496.67	\$0.00	\$12,296.86	\$4,272,199.81
12/08/2020	\$4,272,199.81	\$0.00	\$807.93	\$4,271,391.88
12/09/2020	\$4,271,391.88	\$0.00	\$6,907.06	\$4,264,484.82
12/10/2020	\$4,264,484.82	\$245.18	\$15,609.62	\$4,249,120.38
12/11/2020	\$4,249,120.38	\$0.00	\$5,435.71	\$4,243,684.67
12/12/2020	\$4,243,684.67	\$0.00	\$34.95	\$4,243,649.72
12/13/2020	\$4,243,649.72	\$0.00	\$0.00	\$4,243,649.72
12/14/2020	\$4,243,649.72	\$0.00	\$41,350.26	\$4,202,299.46
12/15/2020	\$4,202,299.46	\$0.00	\$12,140.44	\$4,190,159.02
12/16/2020	\$4,190,159.02	\$0.00	\$331.05	\$4,189,827.97
12/17/2020	\$4,189,827.97	\$0.00	\$47,685.49	\$4,142,142.48
12/18/2020	\$4,142,142.48	\$124.13	\$78,934.16	\$4,063,332.45
12/19/2020	\$4,063,332.45	\$0.00	\$0.00	\$4,063,332.45
12/20/2020	\$4,063,332.45	\$0.00	\$0.00	\$4,063,332.45
12/21/2020	\$4,063,332.45	\$0.00	\$523.98	\$4,062,808.47
12/22/2020	\$4,062,808.47	\$0.00	\$457.89	\$4,062,350.58
12/23/2020	\$4,062,350.58	\$0.00	\$7,996.81	\$4,054,353.77
12/24/2020	\$4,054,353.77	\$0.00	\$23,857.70	\$4,030,496.07
12/25/2020	\$4,030,496.07	\$0.00	\$65,497.35	\$3,964,998.72
12/26/2020	\$3,964,998.72	\$0.00	\$0.00	\$3,964,998.72
12/27/2020	\$3,964,998.72	\$0.00	\$0.00	\$3,964,998.72
12/28/2020	\$3,964,998.72	\$0.00	\$297.55	\$3,964,701.17
12/29/2020	\$3,964,701.17	\$0.00	\$593.55	\$3,964,107.62
12/30/2020	\$3,964,107.62	\$0.00	\$7,795.82	\$3,956,311.80
12/31/2020	\$3,956,311.80	\$64.01	\$3,016.56	\$3,953,359.25
<b>Totals</b>	<b>\$3,918,982.69</b>	<b>\$402,850.12</b>	<b>\$368,473.56</b>	<b>\$3,953,359.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,953,359.25	<b>Minimum Balance:</b>	\$3,953,359.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,292,383.80	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,141,080.85	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,292.44			
<b>Administrative Fee:</b>	(\$70.34)			
<b>Cash Management Fee:</b>	(\$49.52)			
<b>Adjusted Interest:</b>	\$3,172.58			
<b>Balance Including Interest:</b>	\$3,956,531.83			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
12/01/2020	\$1,375,420.66	\$14,096.04	\$74,314.29	\$1,315,202.41
12/02/2020	\$1,315,202.41	\$63.71	\$21,000.00	\$1,294,266.12
12/03/2020	\$1,294,266.12	\$5,709.02	\$340.75	\$1,299,634.39
12/04/2020	\$1,299,634.39	\$810.26	\$1.79	\$1,300,442.86
12/05/2020	\$1,300,442.86	\$0.00	\$0.00	\$1,300,442.86
12/06/2020	\$1,300,442.86	\$0.00	\$0.00	\$1,300,442.86
12/07/2020	\$1,300,442.86	\$1,762.07	\$7,251.05	\$1,294,953.88
12/08/2020	\$1,294,953.88	\$1,061.26	\$0.00	\$1,296,015.14
12/09/2020	\$1,296,015.14	\$815.25	\$6,484.44	\$1,290,345.95
12/10/2020	\$1,290,345.95	\$1,035.51	\$16,642.33	\$1,274,739.13
12/11/2020	\$1,274,739.13	\$3,097.09	\$57.22	\$1,277,779.00
12/12/2020	\$1,277,779.00	\$0.00	\$0.00	\$1,277,779.00
12/13/2020	\$1,277,779.00	\$0.00	\$0.00	\$1,277,779.00
12/14/2020	\$1,277,779.00	\$966.52	\$5,106.04	\$1,273,639.48
12/15/2020	\$1,273,639.48	\$816.40	\$255.87	\$1,274,200.01
12/16/2020	\$1,274,200.01	\$346.10	\$2,020.51	\$1,272,525.60
12/17/2020	\$1,272,525.60	\$866.35	\$350.04	\$1,273,041.91
12/18/2020	\$1,273,041.91	\$10,513.29	\$27.37	\$1,283,527.83
12/19/2020	\$1,283,527.83	\$0.00	\$0.00	\$1,283,527.83
12/20/2020	\$1,283,527.83	\$0.00	\$0.00	\$1,283,527.83
12/21/2020	\$1,283,527.83	\$63.72	\$6,466.85	\$1,277,124.70
12/22/2020	\$1,277,124.70	\$1,180.11	\$0.00	\$1,278,304.81
12/23/2020	\$1,278,304.81	\$532.52	\$5,780.14	\$1,273,057.19
12/24/2020	\$1,273,057.19	\$593.24	\$15,473.96	\$1,258,176.47
12/25/2020	\$1,258,176.47	\$63.71	\$82,102.71	\$1,176,137.47
12/26/2020	\$1,176,137.47	\$0.00	\$0.00	\$1,176,137.47
12/27/2020	\$1,176,137.47	\$0.00	\$0.00	\$1,176,137.47
12/28/2020	\$1,176,137.47	\$840.07	\$372.13	\$1,176,605.41
12/29/2020	\$1,176,605.41	\$490.96	\$330.64	\$1,176,765.73
12/30/2020	\$1,176,765.73	\$196,305.40	\$837,142.65	\$535,928.48
12/31/2020	\$535,928.48	\$3,898.25	\$3,013.29	\$536,813.44
<b>Totals</b>	<b>\$1,375,420.66</b>	<b>\$245,926.85</b>	<b>\$1,084,534.07</b>	<b>\$536,813.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$536,813.44	<b>Minimum Balance:</b>	\$535,928.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,315,202.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,218,871.02	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$969.09			
<b>Administrative Fee:</b>	(\$20.70)			
<b>Cash Management Fee:</b>	(\$14.58)			
<b>Adjusted Interest:</b>	\$933.81			
<b>Balance Including Interest:</b>	\$537,747.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
12/01/2020	\$8,586,948.28	\$2,556,861.07	\$4,568,876.12	\$6,574,933.23
12/02/2020	\$6,574,933.23	\$82.50	\$125,463.66	\$6,449,552.07
12/03/2020	\$6,449,552.07	\$6,333.49	\$758.35	\$6,455,127.21
12/04/2020	\$6,455,127.21	\$11,462.53	\$781,641.90	\$5,684,947.84
12/05/2020	\$5,684,947.84	\$0.00	\$0.84	\$5,684,947.00
12/06/2020	\$5,684,947.00	\$0.00	\$0.00	\$5,684,947.00
12/07/2020	\$5,684,947.00	\$2,452.30	\$60,995.18	\$5,626,404.12
12/08/2020	\$5,626,404.12	\$1,073.78	\$376.08	\$5,627,101.82
12/09/2020	\$5,627,101.82	\$843.34	\$70,983.33	\$5,556,961.83
12/10/2020	\$5,556,961.83	\$1,090.15	\$213,051.33	\$5,345,000.65
12/11/2020	\$5,345,000.65	\$13,576.75	\$13,931.89	\$5,344,645.51
12/12/2020	\$5,344,645.51	\$0.00	\$0.00	\$5,344,645.51
12/13/2020	\$5,344,645.51	\$0.00	\$0.00	\$5,344,645.51
12/14/2020	\$5,344,645.51	\$2,190,210.83	\$118,080.56	\$7,416,775.78
12/15/2020	\$7,416,775.78	\$5,344.49	\$33,433.01	\$7,388,687.26
12/16/2020	\$7,388,687.26	\$316.87	\$140,254.37	\$7,248,749.76
12/17/2020	\$7,248,749.76	\$900.35	\$47,440.63	\$7,202,209.48
12/18/2020	\$7,202,209.48	\$20,168.56	\$58,027.69	\$7,164,350.35
12/19/2020	\$7,164,350.35	\$0.00	\$0.00	\$7,164,350.35
12/20/2020	\$7,164,350.35	\$0.00	\$0.00	\$7,164,350.35
12/21/2020	\$7,164,350.35	\$0.01	\$313,728.88	\$6,850,621.48
12/22/2020	\$6,850,621.48	\$1,252.41	\$55,241.25	\$6,796,632.64
12/23/2020	\$6,796,632.64	\$525.96	\$72,170.98	\$6,724,987.62
12/24/2020	\$6,724,987.62	\$2,521.14	\$1,428,350.43	\$5,299,158.33
12/25/2020	\$5,299,158.33	\$0.00	\$8,652.06	\$5,290,506.27
12/26/2020	\$5,290,506.27	\$0.00	\$0.00	\$5,290,506.27
12/27/2020	\$5,290,506.27	\$0.00	\$0.00	\$5,290,506.27
12/28/2020	\$5,290,506.27	\$942.58	\$307,420.48	\$4,984,028.37
12/29/2020	\$4,984,028.37	\$550.74	\$832.70	\$4,983,746.41
12/30/2020	\$4,983,746.41	\$7,371,690.07	\$5,167,342.64	\$7,188,093.84
12/31/2020	\$7,188,093.84	\$2,015,886.91	\$2,211,326.49	\$6,992,654.26
<b>Totals</b>	<b>\$8,586,948.28</b>	<b>\$14,204,086.83</b>	<b>\$15,798,380.85</b>	<b>\$6,992,654.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,992,654.26	<b>Minimum Balance:</b>	\$4,983,746.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,416,775.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,166,605.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,902.88			
<b>Administrative Fee:</b>	(\$104.75)			
<b>Cash Management Fee:</b>	(\$73.74)			
<b>Adjusted Interest:</b>	\$4,724.40			
<b>Balance Including Interest:</b>	\$6,997,378.66			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
12/01/2020	(\$270,248.80)	\$406,625.42	\$199,531.13	(\$63,154.51)
12/02/2020	(\$63,154.51)	\$60,928.22	\$3,751.04	(\$5,977.33)
12/03/2020	(\$5,977.33)	\$11,521.09	\$4,025.81	\$1,517.95
12/04/2020	\$1,517.95	\$80,534.36	\$3,772.79	\$78,279.52
12/05/2020	\$78,279.52	\$809.52	\$270.68	\$78,818.36
12/06/2020	\$78,818.36	\$809.52	\$269.84	\$79,358.04
12/07/2020	\$79,358.04	\$10,539.36	\$2,902.81	\$86,994.59
12/08/2020	\$86,994.59	\$10,004.63	\$3,250.70	\$93,748.52
12/09/2020	\$93,748.52	\$9,937.02	\$85,088.15	\$18,597.39
12/10/2020	\$18,597.39	\$8,920.40	\$248,284.49	(\$220,766.70)
12/11/2020	(\$220,766.70)	\$64,987.67	\$16,382.39	(\$172,161.42)
12/12/2020	(\$172,161.42)	\$1,382.94	\$556.55	(\$171,335.03)
12/13/2020	(\$171,335.03)	\$2,023.80	\$876.98	(\$170,188.21)
12/14/2020	(\$170,188.21)	\$10,091.36	\$13,575.32	(\$173,672.17)
12/15/2020	(\$173,672.17)	\$8,699.18	\$7,813.71	(\$172,786.70)
12/16/2020	(\$172,786.70)	\$53,095.68	\$3,086.10	(\$122,777.12)
12/17/2020	(\$122,777.12)	\$8,689.17	\$2,576.11	(\$116,664.06)
12/18/2020	(\$116,664.06)	\$9,547.68	\$2,869.58	(\$109,985.96)
12/19/2020	(\$109,985.96)	\$1,922.62	\$826.39	(\$108,889.73)
12/20/2020	(\$108,889.73)	\$2,158.74	\$1,079.37	(\$107,810.36)
12/21/2020	(\$107,810.36)	\$9,027.09	\$6,132.83	(\$104,916.10)
12/22/2020	(\$104,916.10)	\$8,742.94	\$2,576.10	(\$98,749.26)
12/23/2020	(\$98,749.26)	\$8,245.02	\$121,435.26	(\$211,939.50)
12/24/2020	(\$211,939.50)	\$542,141.84	\$359,229.82	(\$29,027.48)
12/25/2020	(\$29,027.48)	\$41,162.78	\$10,452.38	\$1,682.92
12/26/2020	\$1,682.92	\$3,125.57	\$2,316.04	\$2,492.45
12/27/2020	\$2,492.45	\$2,978.92	\$2,152.53	\$3,318.84
12/28/2020	\$3,318.84	\$13,303.75	\$7,082.07	\$9,540.52
12/29/2020	\$9,540.52	\$19,977.90	\$11,979.52	\$17,538.90
12/30/2020	\$17,538.90	\$1,363,143.51	\$473,097.05	\$907,585.36
12/31/2020	\$907,585.36	\$24,768.78	\$18,886.86	\$913,467.28
<b>Totals</b>	(\$270,248.80)	\$2,799,846.48	\$1,616,130.40	\$913,467.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$913,467.28	<b>Minimum Balance:</b>	(\$220,766.70)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$913,467.28	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,262.55	<b>Charge Rate:</b> 0.019389 %
				<b>Cash Mgmt Rate:</b> 0.013849 %
<b>Gross Earnings:</b>	\$3.39			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.27			
<b>Balance Including Interest:</b>	\$913,470.55			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
12/01/2020	\$2,741,389.04	\$11,268.63	\$25,534.07	\$2,727,123.60
12/02/2020	\$2,727,123.60	\$5,900.00	\$0.00	\$2,733,023.60
12/03/2020	\$2,733,023.60	\$4,844.00	\$0.00	\$2,737,867.60
12/04/2020	\$2,737,867.60	\$6,274.00	\$0.00	\$2,744,141.60
12/05/2020	\$2,744,141.60	\$0.00	\$0.00	\$2,744,141.60
12/06/2020	\$2,744,141.60	\$0.00	\$0.00	\$2,744,141.60
12/07/2020	\$2,744,141.60	\$6,225.75	\$0.00	\$2,750,367.35
12/08/2020	\$2,750,367.35	\$6,068.50	\$0.00	\$2,756,435.85
12/09/2020	\$2,756,435.85	\$7,236.00	\$5,575.00	\$2,758,096.85
12/10/2020	\$2,758,096.85	\$6,628.00	\$16,723.65	\$2,748,001.20
12/11/2020	\$2,748,001.20	\$4,412.00	\$0.00	\$2,752,413.20
12/12/2020	\$2,752,413.20	\$0.00	\$0.00	\$2,752,413.20
12/13/2020	\$2,752,413.20	\$0.00	\$0.00	\$2,752,413.20
12/14/2020	\$2,752,413.20	\$6,582.00	\$514.55	\$2,758,480.65
12/15/2020	\$2,758,480.65	\$5,898.00	\$1,855.24	\$2,762,523.41
12/16/2020	\$2,762,523.41	\$6,312.00	\$604.82	\$2,768,230.59
12/17/2020	\$2,768,230.59	\$5,272.00	\$0.00	\$2,773,502.59
12/18/2020	\$2,773,502.59	\$16,480.21	\$0.00	\$2,789,982.80
12/19/2020	\$2,789,982.80	\$0.25	\$0.00	\$2,789,983.05
12/20/2020	\$2,789,983.05	\$0.00	\$0.00	\$2,789,983.05
12/21/2020	\$2,789,983.05	\$8,558.00	\$102.19	\$2,798,438.86
12/22/2020	\$2,798,438.86	\$6,303.00	\$0.00	\$2,804,741.86
12/23/2020	\$2,804,741.86	\$6,066.00	\$8,623.00	\$2,802,184.86
12/24/2020	\$2,802,184.86	\$4,686.75	\$25,867.63	\$2,781,003.98
12/25/2020	\$2,781,003.98	\$0.00	\$110,000.00	\$2,671,003.98
12/26/2020	\$2,671,003.98	\$0.00	\$0.00	\$2,671,003.98
12/27/2020	\$2,671,003.98	\$0.00	\$0.00	\$2,671,003.98
12/28/2020	\$2,671,003.98	\$6,210.00	\$0.00	\$2,677,213.98
12/29/2020	\$2,677,213.98	\$5,630.00	\$342.00	\$2,682,501.98
12/30/2020	\$2,682,501.98	\$21,066.50	\$53,686.00	\$2,649,882.48
12/31/2020	\$2,649,882.48	\$5,793.85	\$2,821.10	\$2,652,855.23
<b>Totals</b>	<b>\$2,741,389.04</b>	<b>\$163,715.44</b>	<b>\$252,249.25</b>	<b>\$2,652,855.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,652,855.23	<b>Minimum Balance:</b>	\$2,649,882.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,804,741.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,741,777.48	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,179.90			
<b>Administrative Fee:</b>	(\$46.57)			
<b>Cash Management Fee:</b>	(\$32.79)			
<b>Adjusted Interest:</b>	\$2,100.54			
<b>Balance Including Interest:</b>	\$2,654,955.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
12/01/2020	\$32,446,814.31	\$68,654.57	\$159,173.57	\$32,356,295.31
12/02/2020	\$32,356,295.31	\$0.00	\$898.00	\$32,355,397.31
12/03/2020	\$32,355,397.31	\$0.00	\$0.00	\$32,355,397.31
12/04/2020	\$32,355,397.31	\$0.00	\$0.00	\$32,355,397.31
12/05/2020	\$32,355,397.31	\$0.00	\$0.00	\$32,355,397.31
12/06/2020	\$32,355,397.31	\$0.00	\$0.00	\$32,355,397.31
12/07/2020	\$32,355,397.31	\$0.00	\$996,794.90	\$31,358,602.41
12/08/2020	\$31,358,602.41	\$0.00	\$0.83	\$31,358,601.58
12/09/2020	\$31,358,601.58	\$0.00	\$12,196.00	\$31,346,405.58
12/10/2020	\$31,346,405.58	\$0.00	\$36,587.60	\$31,309,817.98
12/11/2020	\$31,309,817.98	\$0.00	\$0.00	\$31,309,817.98
12/12/2020	\$31,309,817.98	\$0.00	\$0.00	\$31,309,817.98
12/13/2020	\$31,309,817.98	\$0.00	\$0.00	\$31,309,817.98
12/14/2020	\$31,309,817.98	\$0.00	\$56,215.55	\$31,253,602.43
12/15/2020	\$31,253,602.43	\$0.00	\$70.67	\$31,253,531.76
12/16/2020	\$31,253,531.76	\$0.00	\$13,090.00	\$31,240,441.76
12/17/2020	\$31,240,441.76	\$0.00	\$0.00	\$31,240,441.76
12/18/2020	\$31,240,441.76	\$122.38	\$2,288,242.35	\$28,952,321.79
12/19/2020	\$28,952,321.79	\$0.00	\$0.00	\$28,952,321.79
12/20/2020	\$28,952,321.79	\$0.00	\$0.00	\$28,952,321.79
12/21/2020	\$28,952,321.79	\$0.00	\$46,879.70	\$28,905,442.09
12/22/2020	\$28,905,442.09	\$0.00	\$0.00	\$28,905,442.09
12/23/2020	\$28,905,442.09	\$0.00	\$17,325.88	\$28,888,116.21
12/24/2020	\$28,888,116.21	\$0.00	\$47,104.42	\$28,841,011.79
12/25/2020	\$28,841,011.79	\$8,067.76	\$1,508,286.30	\$27,340,793.25
12/26/2020	\$27,340,793.25	\$0.00	\$0.00	\$27,340,793.25
12/27/2020	\$27,340,793.25	\$0.00	\$0.00	\$27,340,793.25
12/28/2020	\$27,340,793.25	\$0.00	\$3,309.83	\$27,337,483.42
12/29/2020	\$27,337,483.42	\$0.00	\$16,703.52	\$27,320,779.90
12/30/2020	\$27,320,779.90	\$0.00	\$118,616.77	\$27,202,163.13
12/31/2020	\$27,202,163.13	\$2,292,197.06	\$282,011.36	\$29,212,348.83
<b>Totals</b>	<b>\$32,446,814.31</b>	<b>\$2,369,041.77</b>	<b>\$5,603,507.25</b>	<b>\$29,212,348.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,212,348.83	<b>Minimum Balance:</b>	\$27,202,163.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,356,295.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,126,332.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$23,952.52			
<b>Administrative Fee:</b>	(\$511.73)			
<b>Cash Management Fee:</b>	(\$360.26)			
<b>Adjusted Interest:</b>	\$23,080.56			
<b>Balance Including Interest:</b>	\$29,235,429.39			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
12/01/2020	(\$4,621,596.90)	\$23,996,117.62	\$18,070,112.69	\$1,304,408.03
12/02/2020	\$1,304,408.03	\$14,389.88	\$292,467.83	\$1,026,330.08
12/03/2020	\$1,026,330.08	\$19,874.80	\$668,739.66	\$377,465.22
12/04/2020	\$377,465.22	\$2,304,576.92	\$246,651.22	\$2,435,390.92
12/05/2020	\$2,435,390.92	\$7,619.95	\$5,379.60	\$2,437,631.27
12/06/2020	\$2,437,631.27	\$8,582.92	\$5,686.57	\$2,440,527.62
12/07/2020	\$2,440,527.62	\$3,447,348.40	\$747,595.50	\$5,140,280.52
12/08/2020	\$5,140,280.52	\$13,842.22	\$76,707.66	\$5,077,415.08
12/09/2020	\$5,077,415.08	\$277,444.24	\$210,956.06	\$5,143,903.26
12/10/2020	\$5,143,903.26	\$125,911.61	\$963,143.94	\$4,306,670.93
12/11/2020	\$4,306,670.93	\$2,032,116.10	\$745,941.04	\$5,592,845.99
12/12/2020	\$5,592,845.99	\$6,660.50	\$4,629.10	\$5,594,877.39
12/13/2020	\$5,594,877.39	\$8,457.92	\$5,846.74	\$5,597,488.57
12/14/2020	\$5,597,488.57	\$16,826.85	\$231,932.20	\$5,382,383.22
12/15/2020	\$5,382,383.22	\$8,794,203.07	\$14,412,803.47	(\$236,217.18)
12/16/2020	(\$236,217.18)	\$242,128.00	\$78,761.07	(\$72,850.25)
12/17/2020	(\$72,850.25)	\$16,076.52	\$1,144,034.50	(\$1,200,808.23)
12/18/2020	(\$1,200,808.23)	\$5,941,625.57	\$88,173.18	\$4,652,644.16
12/19/2020	\$4,652,644.16	\$7,705.80	\$5,323.95	\$4,655,026.01
12/20/2020	\$4,655,026.01	\$8,782.86	\$6,345.19	\$4,657,463.68
12/21/2020	\$4,657,463.68	\$250,824.57	\$452,158.57	\$4,456,129.68
12/22/2020	\$4,456,129.68	\$40,124.07	\$558,297.24	\$3,937,956.51
12/23/2020	\$3,937,956.51	\$16,045.53	\$1,284,220.21	\$2,669,781.83
12/24/2020	\$2,669,781.83	\$83,781.34	\$740,657.58	\$2,012,905.59
12/25/2020	\$2,012,905.59	\$2,586,422.54	\$2,946,296.97	\$1,653,031.16
12/26/2020	\$1,653,031.16	\$0.00	\$0.00	\$1,653,031.16
12/27/2020	\$1,653,031.16	\$0.00	\$0.00	\$1,653,031.16
12/28/2020	\$1,653,031.16	\$2,301,307.58	\$1,386,324.94	\$2,568,013.80
12/29/2020	\$2,568,013.80	\$7,042.21	\$318,210.72	\$2,256,845.29
12/30/2020	\$2,256,845.29	\$22,300,831.49	\$23,940,716.51	\$616,960.27
12/31/2020	\$616,960.27	\$30,489,288.55	\$32,263,034.69	(\$1,156,785.87)
<b>Totals</b>	<b>(\$4,621,596.90)</b>	<b>\$105,365,959.63</b>	<b>\$101,901,148.60</b>	<b>(\$1,156,785.87)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,156,785.87)	<b>Minimum Balance:</b>	(\$1,200,808.23)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,597,488.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,794,637.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,221.93			
<b>Administrative Fee:</b>	(\$47.47)			
<b>Cash Management Fee:</b>	(\$33.42)			
<b>Adjusted Interest:</b>	\$2,141.04			
<b>Balance Including Interest:</b>	(\$1,154,644.83)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
12/01/2020	\$16,979,259.56	\$454,959.04	\$397,537.51	\$17,036,681.09
12/02/2020	\$17,036,681.09	\$694.63	\$271,432.04	\$16,765,943.68
12/03/2020	\$16,765,943.68	\$694.63	\$1,701.33	\$16,764,936.98
12/04/2020	\$16,764,936.98	\$5,552.51	\$39,807.00	\$16,730,682.49
12/05/2020	\$16,730,682.49	\$0.00	\$0.00	\$16,730,682.49
12/06/2020	\$16,730,682.49	\$0.00	\$0.00	\$16,730,682.49
12/07/2020	\$16,730,682.49	\$694.63	\$303,111.96	\$16,428,265.16
12/08/2020	\$16,428,265.16	\$694.63	\$30,226.48	\$16,398,733.31
12/09/2020	\$16,398,733.31	\$694.63	\$82,434.38	\$16,316,993.56
12/10/2020	\$16,316,993.56	\$694.63	\$261,239.00	\$16,056,449.19
12/11/2020	\$16,056,449.19	\$15,678.46	\$400,621.95	\$15,671,505.70
12/12/2020	\$15,671,505.70	\$0.00	\$0.00	\$15,671,505.70
12/13/2020	\$15,671,505.70	\$0.00	\$0.00	\$15,671,505.70
12/14/2020	\$15,671,505.70	\$694.63	\$3,642.83	\$15,668,557.50
12/15/2020	\$15,668,557.50	\$2,629.17	\$973,081.51	\$14,698,105.16
12/16/2020	\$14,698,105.16	\$694.63	\$52,096.83	\$14,646,702.96
12/17/2020	\$14,646,702.96	\$694.63	\$658,944.06	\$13,988,453.53
12/18/2020	\$13,988,453.53	\$694.63	\$520,125.19	\$13,469,022.97
12/19/2020	\$13,469,022.97	\$0.00	\$0.00	\$13,469,022.97
12/20/2020	\$13,469,022.97	\$0.00	\$0.00	\$13,469,022.97
12/21/2020	\$13,469,022.97	\$694.63	\$235,439.39	\$13,234,278.21
12/22/2020	\$13,234,278.21	\$694.63	\$11,399.97	\$13,223,572.87
12/23/2020	\$13,223,572.87	\$694.63	\$264,540.11	\$12,959,727.39
12/24/2020	\$12,959,727.39	\$694.62	\$314,325.37	\$12,646,096.64
12/25/2020	\$12,646,096.64	\$650,247.09	\$3,705,780.14	\$9,590,563.59
12/26/2020	\$9,590,563.59	\$0.00	\$0.00	\$9,590,563.59
12/27/2020	\$9,590,563.59	\$0.00	\$0.00	\$9,590,563.59
12/28/2020	\$9,590,563.59	\$694.63	\$58,689.71	\$9,532,568.51
12/29/2020	\$9,532,568.51	\$694.63	\$5,115.28	\$9,528,147.86
12/30/2020	\$9,528,147.86	\$48,587.04	\$542,530.89	\$9,034,204.01
12/31/2020	\$9,034,204.01	\$6,288,119.22	\$70,844.52	\$15,251,478.71
<b>Totals</b>	<b>\$16,979,259.56</b>	<b>\$7,476,886.60</b>	<b>\$9,204,667.45</b>	<b>\$15,251,478.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,251,478.71	<b>Minimum Balance:</b>	\$9,034,204.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,036,681.09	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,082,749.05	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$11,196.76			
<b>Administrative Fee:</b>	(\$239.21)			
<b>Cash Management Fee:</b>	(\$168.41)			
<b>Adjusted Interest:</b>	\$10,789.15			
<b>Balance Including Interest:</b>	\$15,262,267.86			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
12/01/2020	\$37,702,166.43	\$217,630.57	\$1,053,343.63	\$36,866,453.37
12/02/2020	\$36,866,453.37	\$417.12	\$63,971.78	\$36,802,898.71
12/03/2020	\$36,802,898.71	\$99,184.23	\$72,555.69	\$36,829,527.25
12/04/2020	\$36,829,527.25	\$14,110.59	\$122,827.54	\$36,720,810.30
12/05/2020	\$36,720,810.30	\$0.00	\$0.00	\$36,720,810.30
12/06/2020	\$36,720,810.30	\$0.00	\$0.00	\$36,720,810.30
12/07/2020	\$36,720,810.30	\$30,317.37	\$144,277.61	\$36,606,850.06
12/08/2020	\$36,606,850.06	\$18,050.81	\$38,304.44	\$36,586,596.43
12/09/2020	\$36,586,596.43	\$13,157.32	\$91,561.57	\$36,508,192.18
12/10/2020	\$36,508,192.18	\$12,461.53	\$159,490.75	\$36,361,162.96
12/11/2020	\$36,361,162.96	\$27,029.39	\$19,234.61	\$36,368,957.74
12/12/2020	\$36,368,957.74	\$0.00	\$0.00	\$36,368,957.74
12/13/2020	\$36,368,957.74	\$0.00	\$0.00	\$36,368,957.74
12/14/2020	\$36,368,957.74	\$17,008.59	\$273,793.43	\$36,112,172.90
12/15/2020	\$36,112,172.90	\$15,147.87	\$64,541.65	\$36,062,779.12
12/16/2020	\$36,062,779.12	\$5,655.62	\$72,470.50	\$35,995,964.24
12/17/2020	\$35,995,964.24	\$8,453.67	\$24,733.82	\$35,979,684.09
12/18/2020	\$35,979,684.09	\$11,343.21	\$97,398.18	\$35,893,629.12
12/19/2020	\$35,893,629.12	\$0.00	\$0.00	\$35,893,629.12
12/20/2020	\$35,893,629.12	\$0.00	\$0.00	\$35,893,629.12
12/21/2020	\$35,893,629.12	\$417.19	\$412,193.14	\$35,481,853.17
12/22/2020	\$35,481,853.17	\$20,847.77	\$131,740.73	\$35,370,960.21
12/23/2020	\$35,370,960.21	\$8,954.18	\$204,414.53	\$35,175,499.86
12/24/2020	\$35,175,499.86	\$9,886.67	\$211,244.26	\$34,974,142.27
12/25/2020	\$34,974,142.27	\$106,910.04	\$860,514.58	\$34,220,537.73
12/26/2020	\$34,220,537.73	\$0.00	\$0.00	\$34,220,537.73
12/27/2020	\$34,220,537.73	\$0.00	\$0.00	\$34,220,537.73
12/28/2020	\$34,220,537.73	\$15,389.87	\$109,852.25	\$34,126,075.35
12/29/2020	\$34,126,075.35	\$9,076.52	\$28,486.75	\$34,106,665.12
12/30/2020	\$34,106,665.12	\$1,230,244.48	\$5,776,437.22	\$29,560,472.38
12/31/2020	\$29,560,472.38	\$1,639,774.33	\$5,096,314.89	\$26,103,931.82
<b>Totals</b>	<b>\$37,702,166.43</b>	<b>\$3,531,468.94</b>	<b>\$15,129,703.55</b>	<b>\$26,103,931.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,103,931.82	<b>Minimum Balance:</b>	\$26,103,931.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,866,453.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,329,796.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$28,089.63			
<b>Administrative Fee:</b>	(\$600.12)			
<b>Cash Management Fee:</b>	(\$422.49)			
<b>Adjusted Interest:</b>	\$27,067.05			
<b>Balance Including Interest:</b>	\$26,130,998.87			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
12/01/2020	\$81,573.74	\$52.78	\$2,000,000.00	(\$1,918,373.48)
12/02/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/03/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/04/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/05/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/06/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/07/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/08/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/09/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/10/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/11/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/12/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/13/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/14/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/15/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/16/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/17/2020	(\$1,918,373.48)	\$0.00	\$0.00	(\$1,918,373.48)
12/18/2020	(\$1,918,373.48)	\$2.68	\$0.00	(\$1,918,370.80)
12/19/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/20/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/21/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/22/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/23/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/24/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/25/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/26/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/27/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/28/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/29/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/30/2020	(\$1,918,370.80)	\$0.00	\$0.00	(\$1,918,370.80)
12/31/2020	(\$1,918,370.80)	\$2,000,003.66	\$0.00	\$81,632.86
<b>Totals</b>	<b>\$81,573.74</b>	<b>\$2,000,059.12</b>	<b>\$2,000,000.00</b>	<b>\$81,632.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,632.86	<b>Minimum Balance:</b>	(\$1,918,373.48)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,632.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,853,856.02)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,473.95)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,473.95)			
<b>Balance Including Interest:</b>	\$80,158.91			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
12/01/2020	\$53,611.60	\$34.70	\$0.00	\$53,646.30
12/02/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/03/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/04/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/05/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/06/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/07/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/08/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/09/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/10/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/11/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/12/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/13/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/14/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/15/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/16/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/17/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/18/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/19/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/20/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/21/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/22/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/23/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/24/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/25/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/26/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/27/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/28/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/29/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/30/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
12/31/2020	\$53,646.30	\$0.00	\$0.00	\$53,646.30
<b>Totals</b>	\$53,611.60	\$34.70	\$0.00	\$53,646.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,646.30	<b>Minimum Balance:</b>	\$53,646.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,646.30	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,646.30	<b>Charge Rate:</b> 0.020027 %
				<b>Cash Mgmt Rate:</b> 0.014085 %
<b>Gross Earnings:</b>	\$42.66			
<b>Administrative Fee:</b>	(\$0.91)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.11			
<b>Balance Including Interest:</b>	\$53,687.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
12/01/2020	(\$9,261,142.50)	\$5,000,000.00	\$6,744,425.27	(\$11,005,567.77)
12/02/2020	(\$11,005,567.77)	\$0.00	\$0.00	(\$11,005,567.77)
12/03/2020	(\$11,005,567.77)	\$0.00	\$0.00	(\$11,005,567.77)
12/04/2020	(\$11,005,567.77)	\$0.00	\$0.00	(\$11,005,567.77)
12/05/2020	(\$11,005,567.77)	\$0.00	\$0.00	(\$11,005,567.77)
12/06/2020	(\$11,005,567.77)	\$0.00	\$0.00	(\$11,005,567.77)
12/07/2020	(\$11,005,567.77)	\$0.00	\$1,261,814.00	(\$12,267,381.77)
12/08/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/09/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/10/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/11/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/12/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/13/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/14/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/15/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/16/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/17/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/18/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/19/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/20/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/21/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/22/2020	(\$12,267,381.77)	\$0.00	\$0.00	(\$12,267,381.77)
12/23/2020	(\$12,267,381.77)	\$0.00	\$1,000,000.00	(\$13,267,381.77)
12/24/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/25/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/26/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/27/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/28/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/29/2020	(\$13,267,381.77)	\$0.00	\$0.00	(\$13,267,381.77)
12/30/2020	(\$13,267,381.77)	\$7,982,171.00	\$0.00	(\$5,285,210.77)
12/31/2020	(\$5,285,210.77)	\$0.00	\$0.00	(\$5,285,210.77)
<b>Totals</b>	(\$9,261,142.50)	\$12,982,171.00	\$9,006,239.27	(\$5,285,210.77)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,285,210.77)	<b>Minimum Balance:</b>	(\$13,267,381.77)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$5,285,210.77)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,798,503.51)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$9,380.63)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$9,380.64)			
<b>Balance Including Interest:</b>	(\$5,294,591.41)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
12/01/2020	\$76,878,853.74	\$4,890,959.79	\$4,231,702.98	\$77,538,110.55
12/02/2020	\$77,538,110.55	\$22,810.14	\$742,752.17	\$76,818,168.52
12/03/2020	\$76,818,168.52	\$204,184.36	\$15,744.45	\$77,006,608.43
12/04/2020	\$77,006,608.43	\$28,393.70	\$3,382.61	\$77,031,619.52
12/05/2020	\$77,031,619.52	\$5,967.12	\$2,994.50	\$77,034,592.14
12/06/2020	\$77,034,592.14	\$0.00	\$0.00	\$77,034,592.14
12/07/2020	\$77,034,592.14	\$52,010.04	\$627,130.06	\$76,459,472.12
12/08/2020	\$76,459,472.12	\$64,000.03	\$16,577.56	\$76,506,894.59
12/09/2020	\$76,506,894.59	\$19,596.88	\$204,075.39	\$76,322,416.08
12/10/2020	\$76,322,416.08	\$37,207.26	\$604,166.65	\$75,755,456.69
12/11/2020	\$75,755,456.69	\$42,985.29	\$649,954.70	\$75,148,487.28
12/12/2020	\$75,148,487.28	\$3,690.14	\$1,845.07	\$75,150,332.35
12/13/2020	\$75,150,332.35	\$0.00	\$0.00	\$75,150,332.35
12/14/2020	\$75,150,332.35	\$38,533.76	\$243,662.71	\$74,945,203.40
12/15/2020	\$74,945,203.40	\$27,437.47	\$435,965.86	\$74,536,675.01
12/16/2020	\$74,536,675.01	\$12,742.90	\$200,289.34	\$74,349,128.57
12/17/2020	\$74,349,128.57	\$33,951.97	\$17,003.14	\$74,366,077.40
12/18/2020	\$74,366,077.40	\$23,899.87	\$602,375.14	\$73,787,602.13
12/19/2020	\$73,787,602.13	\$5,433.90	\$2,716.95	\$73,790,319.08
12/20/2020	\$73,790,319.08	\$75.90	\$37.95	\$73,790,357.03
12/21/2020	\$73,790,357.03	\$8,163.14	\$72,969.83	\$73,725,550.34
12/22/2020	\$73,725,550.34	\$50,404.01	\$318,000.17	\$73,457,954.18
12/23/2020	\$73,457,954.18	\$20,251.75	\$2,950,898.58	\$70,527,307.35
12/24/2020	\$70,527,307.35	\$15,517.71	\$704,229.72	\$69,838,595.34
12/25/2020	\$69,838,595.34	\$3,410.28	\$3,424.62	\$69,838,581.00
12/26/2020	\$69,838,581.00	\$4,796.30	\$2,398.15	\$69,840,979.15
12/27/2020	\$69,840,979.15	\$0.00	\$0.00	\$69,840,979.15
12/28/2020	\$69,840,979.15	\$29,365.50	\$1,742,200.01	\$68,128,144.64
12/29/2020	\$68,128,144.64	\$20,814.11	\$93,887.67	\$68,055,071.08
12/30/2020	\$68,055,071.08	\$4,804,419.47	\$4,921,609.52	\$67,937,881.03
12/31/2020	\$67,937,881.03	\$150,725.88	\$151,277.53	\$67,937,329.38
<b>Totals</b>	\$76,878,853.74	\$10,621,748.67	\$19,563,273.03	\$67,937,329.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,937,329.38	<b>Minimum Balance:</b>	\$67,937,329.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,538,110.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$73,601,639.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$58,518.39			
<b>Administrative Fee:</b>	(\$1,250.22)			
<b>Cash Management Fee:</b>	(\$880.15)			
<b>Adjusted Interest:</b>	\$56,388.08			
<b>Balance Including Interest:</b>	\$67,993,717.46			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
12/01/2020	\$525,823.80	\$194,429.23	\$693,699.51	\$26,553.52
12/02/2020	\$26,553.52	\$23,950.77	\$920.10	\$49,584.19
12/03/2020	\$49,584.19	\$14,639.28	\$1,349.57	\$62,873.90
12/04/2020	\$62,873.90	\$1,493,539.44	\$788.77	\$1,555,624.57
12/05/2020	\$1,555,624.57	\$0.00	\$3.29	\$1,555,621.28
12/06/2020	\$1,555,621.28	\$0.00	\$0.00	\$1,555,621.28
12/07/2020	\$1,555,621.28	\$31,071.65	\$11,673.83	\$1,575,019.10
12/08/2020	\$1,575,019.10	\$48,390.51	\$0.00	\$1,623,409.61
12/09/2020	\$1,623,409.61	\$15,409.85	\$217,556.18	\$1,421,263.28
12/10/2020	\$1,421,263.28	\$15,617.14	\$680,856.22	\$756,024.20
12/11/2020	\$756,024.20	\$9,858.02	\$1,167.11	\$764,715.11
12/12/2020	\$764,715.11	\$0.00	\$21.39	\$764,693.72
12/13/2020	\$764,693.72	\$0.00	\$82.75	\$764,610.97
12/14/2020	\$764,610.97	\$96,556.38	\$10,774.01	\$850,393.34
12/15/2020	\$850,393.34	\$1,362,380.01	\$569,345.47	\$1,643,427.88
12/16/2020	\$1,643,427.88	\$2,090.60	\$812.12	\$1,644,706.36
12/17/2020	\$1,644,706.36	\$92,917.18	\$2,003.97	\$1,735,619.57
12/18/2020	\$1,735,619.57	\$58,934.32	\$0.00	\$1,794,553.89
12/19/2020	\$1,794,553.89	\$0.00	\$0.00	\$1,794,553.89
12/20/2020	\$1,794,553.89	\$0.00	\$51.04	\$1,794,502.85
12/21/2020	\$1,794,502.85	\$1,380.56	\$38,447.14	\$1,757,436.27
12/22/2020	\$1,757,436.27	\$89,524.01	\$327.37	\$1,846,632.91
12/23/2020	\$1,846,632.91	\$34,148.52	\$289,714.43	\$1,591,067.00
12/24/2020	\$1,591,067.00	\$1,348.70	\$783,907.71	\$808,507.99
12/25/2020	\$808,507.99	\$1,935,480.41	\$12,761.94	\$2,731,226.46
12/26/2020	\$2,731,226.46	\$0.00	\$0.00	\$2,731,226.46
12/27/2020	\$2,731,226.46	\$0.00	\$0.00	\$2,731,226.46
12/28/2020	\$2,731,226.46	\$25,156.96	\$16,441.83	\$2,739,941.59
12/29/2020	\$2,739,941.59	\$2,705.14	\$69,986.73	\$2,672,660.00
12/30/2020	\$2,672,660.00	\$378,919.09	\$36,296.81	\$3,015,282.28
12/31/2020	\$3,015,282.28	\$4,710.70	\$209,186.24	\$2,810,806.74
<b>Totals</b>	<b>\$525,823.80</b>	<b>\$5,933,158.47</b>	<b>\$3,648,175.53</b>	<b>\$2,810,806.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,810,806.74	<b>Minimum Balance:</b>	\$26,553.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,015,282.28	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,586,109.25	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,261.07			
<b>Administrative Fee:</b>	(\$26.94)			
<b>Cash Management Fee:</b>	(\$18.97)			
<b>Adjusted Interest:</b>	\$1,215.16			
<b>Balance Including Interest:</b>	\$2,812,021.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
12/01/2020	\$18,217,857.02	\$387,637.60	\$506,022.06	\$18,099,472.56
12/02/2020	\$18,099,472.56	\$38,929.38	\$234,759.23	\$17,903,642.71
12/03/2020	\$17,903,642.71	\$95,021.65	\$939.80	\$17,997,724.56
12/04/2020	\$17,997,724.56	\$64,428.15	\$74,955.67	\$17,987,197.04
12/05/2020	\$17,987,197.04	\$0.00	\$0.00	\$17,987,197.04
12/06/2020	\$17,987,197.04	\$0.00	\$0.00	\$17,987,197.04
12/07/2020	\$17,987,197.04	\$23,088.38	\$111,831.18	\$17,898,454.24
12/08/2020	\$17,898,454.24	\$16,382.48	\$107,862.67	\$17,806,974.05
12/09/2020	\$17,806,974.05	\$19,175.85	\$165,807.76	\$17,660,342.14
12/10/2020	\$17,660,342.14	\$33,153.38	\$432,444.94	\$17,261,050.58
12/11/2020	\$17,261,050.58	\$56,962.85	\$2,605.58	\$17,315,407.85
12/12/2020	\$17,315,407.85	\$225.99	\$167.29	\$17,315,466.55
12/13/2020	\$17,315,466.55	\$0.00	\$0.00	\$17,315,466.55
12/14/2020	\$17,315,466.55	\$37,394.93	\$21,740.33	\$17,331,121.15
12/15/2020	\$17,331,121.15	\$53,706.70	\$701,714.10	\$16,683,113.75
12/16/2020	\$16,683,113.75	\$15,946.01	\$79,227.41	\$16,619,832.35
12/17/2020	\$16,619,832.35	\$176,462.44	\$2,972.31	\$16,793,322.48
12/18/2020	\$16,793,322.48	\$42,260.56	\$10,774.51	\$16,824,808.53
12/19/2020	\$16,824,808.53	\$0.00	\$0.00	\$16,824,808.53
12/20/2020	\$16,824,808.53	\$0.00	\$0.00	\$16,824,808.53
12/21/2020	\$16,824,808.53	\$3,633.49	\$45,736.07	\$16,782,705.95
12/22/2020	\$16,782,705.95	\$26,310.61	\$23,911.42	\$16,785,105.14
12/23/2020	\$16,785,105.14	\$25,259.27	\$340,425.15	\$16,469,939.26
12/24/2020	\$16,469,939.26	\$58,339.45	\$547,977.93	\$15,980,300.78
12/25/2020	\$15,980,300.78	\$4,819.74	\$389,070.24	\$15,596,050.28
12/26/2020	\$15,596,050.28	\$0.00	\$0.00	\$15,596,050.28
12/27/2020	\$15,596,050.28	\$312.18	\$0.00	\$15,596,362.46
12/28/2020	\$15,596,362.46	\$14,647.31	\$48,916.58	\$15,562,093.19
12/29/2020	\$15,562,093.19	\$23,529.01	\$122,804.73	\$15,462,817.47
12/30/2020	\$15,462,817.47	\$886,766.29	\$97,427.23	\$16,252,156.53
12/31/2020	\$16,252,156.53	\$350,105.73	\$315,741.53	\$16,286,520.73
<b>Totals</b>	<b>\$18,217,857.02</b>	<b>\$2,454,499.43</b>	<b>\$4,385,835.72</b>	<b>\$16,286,520.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,286,520.73	<b>Minimum Balance:</b>	\$15,462,817.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,099,472.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,929,274.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$13,459.94			
<b>Administrative Fee:</b>	(\$287.57)			
<b>Cash Management Fee:</b>	(\$202.45)			
<b>Adjusted Interest:</b>	\$12,969.93			
<b>Balance Including Interest:</b>	\$16,299,490.66			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
12/01/2020	\$29,183,536.75	\$19,639.41	\$98,117.69	\$29,105,058.47
12/02/2020	\$29,105,058.47	\$0.00	\$470.59	\$29,104,587.88
12/03/2020	\$29,104,587.88	\$38,422.66	\$93,537.35	\$29,049,473.19
12/04/2020	\$29,049,473.19	\$5,116.21	\$1,264,689.04	\$27,789,900.36
12/05/2020	\$27,789,900.36	\$0.00	\$0.00	\$27,789,900.36
12/06/2020	\$27,789,900.36	\$0.00	\$0.00	\$27,789,900.36
12/07/2020	\$27,789,900.36	\$10,943.79	\$16,156.15	\$27,784,688.00
12/08/2020	\$27,784,688.00	\$6,515.59	\$0.00	\$27,791,203.59
12/09/2020	\$27,791,203.59	\$5,185.29	\$3,231.19	\$27,793,157.69
12/10/2020	\$27,793,157.69	\$6,626.06	\$4,628.42	\$27,795,155.33
12/11/2020	\$27,795,155.33	\$5,323.50	\$404.07	\$27,800,074.76
12/12/2020	\$27,800,074.76	\$0.00	\$0.00	\$27,800,074.76
12/13/2020	\$27,800,074.76	\$0.00	\$0.00	\$27,800,074.76
12/14/2020	\$27,800,074.76	\$6,147.38	\$199,800.51	\$27,606,421.63
12/15/2020	\$27,606,421.63	\$5,125.63	\$19,553.68	\$27,591,993.58
12/16/2020	\$27,591,993.58	\$1,922.44	\$4,065.64	\$27,589,850.38
12/17/2020	\$27,589,850.38	\$5,460.48	\$2,381.49	\$27,592,929.37
12/18/2020	\$27,592,929.37	\$202,315.42	\$932,869.73	\$26,862,375.06
12/19/2020	\$26,862,375.06	\$0.00	\$0.00	\$26,862,375.06
12/20/2020	\$26,862,375.06	\$0.00	\$0.00	\$26,862,375.06
12/21/2020	\$26,862,375.06	\$19.59	\$379,452.66	\$26,482,941.99
12/22/2020	\$26,482,941.99	\$7,614.00	\$0.00	\$26,490,555.99
12/23/2020	\$26,490,555.99	\$3,193.25	\$3,373.59	\$26,490,375.65
12/24/2020	\$26,490,375.65	\$3,616.80	\$191.22	\$26,493,801.23
12/25/2020	\$26,493,801.23	\$0.00	\$0.00	\$26,493,801.23
12/26/2020	\$26,493,801.23	\$0.00	\$0.00	\$26,493,801.23
12/27/2020	\$26,493,801.23	\$0.00	\$0.00	\$26,493,801.23
12/28/2020	\$26,493,801.23	\$5,731.36	\$16,014.50	\$26,483,518.09
12/29/2020	\$26,483,518.09	\$3,344.51	\$2,633.00	\$26,484,229.60
12/30/2020	\$26,484,229.60	\$3,777.85	\$2,322.22	\$26,485,685.23
12/31/2020	\$26,485,685.23	\$26,553.44	\$5,420.72	\$26,506,817.95
<b>Totals</b>	<b>\$29,183,536.75</b>	<b>\$372,594.66</b>	<b>\$3,049,313.46</b>	<b>\$26,506,817.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,506,817.95	<b>Minimum Balance:</b>	\$26,482,941.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,105,058.47	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,340,674.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$21,737.73			
<b>Administrative Fee:</b>	(\$464.42)			
<b>Cash Management Fee:</b>	(\$326.95)			
<b>Adjusted Interest:</b>	\$20,946.38			
<b>Balance Including Interest:</b>	\$26,527,764.33			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
12/01/2020	\$18,620,308.32	\$298,048.55	\$0.00	\$18,918,356.87
12/02/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/03/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/04/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/05/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/06/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/07/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/08/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/09/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/10/2020	\$18,918,356.87	\$0.00	\$0.00	\$18,918,356.87
12/11/2020	\$18,918,356.87	\$0.00	\$1,357,415.67	\$17,560,941.20
12/12/2020	\$17,560,941.20	\$0.00	\$0.00	\$17,560,941.20
12/13/2020	\$17,560,941.20	\$0.00	\$0.00	\$17,560,941.20
12/14/2020	\$17,560,941.20	\$0.00	\$0.00	\$17,560,941.20
12/15/2020	\$17,560,941.20	\$0.00	\$0.00	\$17,560,941.20
12/16/2020	\$17,560,941.20	\$0.00	\$65,031.94	\$17,495,909.26
12/17/2020	\$17,495,909.26	\$0.00	\$0.00	\$17,495,909.26
12/18/2020	\$17,495,909.26	\$1,232,589.32	\$983,887.64	\$17,744,610.94
12/19/2020	\$17,744,610.94	\$0.00	\$0.00	\$17,744,610.94
12/20/2020	\$17,744,610.94	\$0.00	\$0.00	\$17,744,610.94
12/21/2020	\$17,744,610.94	\$0.00	\$0.00	\$17,744,610.94
12/22/2020	\$17,744,610.94	\$0.00	\$0.00	\$17,744,610.94
12/23/2020	\$17,744,610.94	\$0.00	\$27,655.93	\$17,716,955.01
12/24/2020	\$17,716,955.01	\$0.00	\$0.00	\$17,716,955.01
12/25/2020	\$17,716,955.01	\$0.00	\$3,441,570.69	\$14,275,384.32
12/26/2020	\$14,275,384.32	\$0.00	\$0.00	\$14,275,384.32
12/27/2020	\$14,275,384.32	\$0.00	\$0.00	\$14,275,384.32
12/28/2020	\$14,275,384.32	\$0.00	\$0.00	\$14,275,384.32
12/29/2020	\$14,275,384.32	\$0.00	\$0.00	\$14,275,384.32
12/30/2020	\$14,275,384.32	\$459,845.73	\$1,771,605.43	\$12,963,624.62
12/31/2020	\$12,963,624.62	\$18.79	\$24,926.00	\$12,938,717.41
<b>Totals</b>	<b>\$18,620,308.32</b>	<b>\$1,990,502.39</b>	<b>\$7,672,093.30</b>	<b>\$12,938,717.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,938,717.41	<b>Minimum Balance:</b>	\$12,938,717.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,918,356.87	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,206,978.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$13,680.74			
<b>Administrative Fee:</b>	(\$292.28)			
<b>Cash Management Fee:</b>	(\$205.77)			
<b>Adjusted Interest:</b>	\$13,182.70			
<b>Balance Including Interest:</b>	\$12,951,900.11			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
12/01/2020	\$5,591,219.86	\$3,604.76	\$273,027.97	\$5,321,796.65
12/02/2020	\$5,321,796.65	\$0.00	\$1,093.00	\$5,320,703.65
12/03/2020	\$5,320,703.65	\$0.00	\$0.00	\$5,320,703.65
12/04/2020	\$5,320,703.65	\$0.00	\$0.00	\$5,320,703.65
12/05/2020	\$5,320,703.65	\$0.00	\$0.00	\$5,320,703.65
12/06/2020	\$5,320,703.65	\$0.00	\$0.00	\$5,320,703.65
12/07/2020	\$5,320,703.65	\$0.00	\$12,905.65	\$5,307,798.00
12/08/2020	\$5,307,798.00	\$0.00	\$0.00	\$5,307,798.00
12/09/2020	\$5,307,798.00	\$0.00	\$30,766.00	\$5,277,032.00
12/10/2020	\$5,277,032.00	\$0.00	\$11,298.22	\$5,265,733.78
12/11/2020	\$5,265,733.78	\$0.00	\$0.00	\$5,265,733.78
12/12/2020	\$5,265,733.78	\$0.00	\$0.00	\$5,265,733.78
12/13/2020	\$5,265,733.78	\$0.00	\$0.00	\$5,265,733.78
12/14/2020	\$5,265,733.78	\$0.00	\$10,000.00	\$5,255,733.78
12/15/2020	\$5,255,733.78	\$0.00	\$75.58	\$5,255,658.20
12/16/2020	\$5,255,658.20	\$0.00	\$0.00	\$5,255,658.20
12/17/2020	\$5,255,658.20	\$0.00	\$0.00	\$5,255,658.20
12/18/2020	\$5,255,658.20	\$12.19	\$5,000.00	\$5,250,670.39
12/19/2020	\$5,250,670.39	\$0.00	\$0.00	\$5,250,670.39
12/20/2020	\$5,250,670.39	\$0.00	\$0.00	\$5,250,670.39
12/21/2020	\$5,250,670.39	\$0.00	\$335,037.71	\$4,915,632.68
12/22/2020	\$4,915,632.68	\$0.00	\$0.00	\$4,915,632.68
12/23/2020	\$4,915,632.68	\$0.00	\$9,895.58	\$4,905,737.10
12/24/2020	\$4,905,737.10	\$0.00	\$14,727.22	\$4,891,009.88
12/25/2020	\$4,891,009.88	\$0.00	\$0.00	\$4,891,009.88
12/26/2020	\$4,891,009.88	\$0.00	\$0.00	\$4,891,009.88
12/27/2020	\$4,891,009.88	\$0.00	\$0.00	\$4,891,009.88
12/28/2020	\$4,891,009.88	\$0.00	\$4,440.81	\$4,886,569.07
12/29/2020	\$4,886,569.07	\$0.00	\$5,087.54	\$4,881,481.53
12/30/2020	\$4,881,481.53	\$0.00	\$136,938.18	\$4,744,543.35
12/31/2020	\$4,744,543.35	\$176,735.77	\$6,461.35	\$4,914,817.77
<b>Totals</b>	<b>\$5,591,219.86</b>	<b>\$180,352.72</b>	<b>\$856,754.81</b>	<b>\$4,914,817.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,914,817.77	<b>Minimum Balance:</b>	\$4,744,543.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,321,796.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,141,421.01	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,087.78			
<b>Administrative Fee:</b>	(\$87.33)			
<b>Cash Management Fee:</b>	(\$61.48)			
<b>Adjusted Interest:</b>	\$3,938.97			
<b>Balance Including Interest:</b>	\$4,918,756.74			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
12/01/2020	\$2,639,531.41	\$141,708.12	\$0.00	\$2,781,239.53
12/02/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/03/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/04/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/05/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/06/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/07/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/08/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/09/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/10/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/11/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/12/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/13/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/14/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/15/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/16/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/17/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/18/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/19/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/20/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/21/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/22/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/23/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/24/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/25/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/26/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/27/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/28/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/29/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/30/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
12/31/2020	\$2,781,239.53	\$0.00	\$0.00	\$2,781,239.53
<b>Totals</b>	<b>\$2,639,531.41</b>	<b>\$141,708.12</b>	<b>\$0.00</b>	<b>\$2,781,239.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,781,239.53	<b>Minimum Balance:</b>	\$2,781,239.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,781,239.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,781,239.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,211.28			
<b>Administrative Fee:</b>	(\$47.24)			
<b>Cash Management Fee:</b>	(\$33.26)			
<b>Adjusted Interest:</b>	\$2,130.78			
<b>Balance Including Interest:</b>	\$2,783,370.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
12/01/2020	\$2,477,935.78	\$24,896.05	\$72,542.12	\$2,430,289.71
12/02/2020	\$2,430,289.71	\$0.00	\$0.00	\$2,430,289.71
12/03/2020	\$2,430,289.71	\$6,913.02	\$0.00	\$2,437,202.73
12/04/2020	\$2,437,202.73	\$1,035.46	\$0.00	\$2,438,238.19
12/05/2020	\$2,438,238.19	\$0.00	\$0.00	\$2,438,238.19
12/06/2020	\$2,438,238.19	\$0.00	\$0.00	\$2,438,238.19
12/07/2020	\$2,438,238.19	\$1,344.83	\$0.00	\$2,439,583.02
12/08/2020	\$2,439,583.02	\$1,311.23	\$0.00	\$2,440,894.25
12/09/2020	\$2,440,894.25	\$637.85	\$18,029.00	\$2,423,503.10
12/10/2020	\$2,423,503.10	\$1,114.94	\$54,149.07	\$2,370,468.97
12/11/2020	\$2,370,468.97	\$1,020.57	\$212.65	\$2,371,276.89
12/12/2020	\$2,371,276.89	\$0.00	\$0.00	\$2,371,276.89
12/13/2020	\$2,371,276.89	\$0.00	\$0.00	\$2,371,276.89
12/14/2020	\$2,371,276.89	\$1,157.82	\$7,616.86	\$2,364,817.85
12/15/2020	\$2,364,817.85	\$1,173.24	\$31,829.56	\$2,334,161.53
12/16/2020	\$2,334,161.53	\$329.50	\$5,319.40	\$2,329,171.63
12/17/2020	\$2,329,171.63	\$42,449.52	\$0.00	\$2,371,621.15
12/18/2020	\$2,371,621.15	\$883.56	\$0.00	\$2,372,504.71
12/19/2020	\$2,372,504.71	\$0.00	\$0.00	\$2,372,504.71
12/20/2020	\$2,372,504.71	\$0.00	\$0.00	\$2,372,504.71
12/21/2020	\$2,372,504.71	\$2.67	\$22,156.05	\$2,350,351.33
12/22/2020	\$2,350,351.33	\$1,706.74	\$0.00	\$2,352,058.07
12/23/2020	\$2,352,058.07	\$655.18	\$26,010.39	\$2,326,702.86
12/24/2020	\$2,326,702.86	\$778.45	\$77,688.00	\$2,249,793.31
12/25/2020	\$2,249,793.31	\$0.00	\$0.00	\$2,249,793.31
12/26/2020	\$2,249,793.31	\$0.00	\$0.00	\$2,249,793.31
12/27/2020	\$2,249,793.31	\$0.00	\$0.00	\$2,249,793.31
12/28/2020	\$2,249,793.31	\$1,260.01	\$12.29	\$2,251,041.03
12/29/2020	\$2,251,041.03	\$21,520.70	\$17,891.23	\$2,254,670.50
12/30/2020	\$2,254,670.50	\$1,237.28	\$8,261.55	\$2,247,646.23
12/31/2020	\$2,247,646.23	\$17,365.24	\$5,652.50	\$2,259,358.97
<b>Totals</b>	<b>\$2,477,935.78</b>	<b>\$128,793.86</b>	<b>\$347,370.67</b>	<b>\$2,259,358.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,259,358.97	<b>Minimum Balance:</b>	\$2,247,646.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,440,894.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,353,518.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,871.21			
<b>Administrative Fee:</b>	(\$39.98)			
<b>Cash Management Fee:</b>	(\$28.14)			
<b>Adjusted Interest:</b>	\$1,803.09			
<b>Balance Including Interest:</b>	\$2,261,162.06			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001320 - HEALTH THROUGH HOUSING FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
12/01/2020	\$2,541,185.20	\$215,552.14	\$121,522.41	\$2,635,214.93
12/02/2020	\$2,635,214.93	\$22,745.90	\$2.58	\$2,657,958.25
12/03/2020	\$2,657,958.25	\$9,233.00	\$0.00	\$2,667,191.25
12/04/2020	\$2,667,191.25	\$123,661.86	\$259.00	\$2,790,594.11
12/05/2020	\$2,790,594.11	\$0.00	\$0.00	\$2,790,594.11
12/06/2020	\$2,790,594.11	\$7,251.06	\$0.00	\$2,797,845.17
12/07/2020	\$2,797,845.17	\$43,958.06	\$10,169.73	\$2,831,633.50
12/08/2020	\$2,831,633.50	\$60,483.68	\$0.00	\$2,892,117.18
12/09/2020	\$2,892,117.18	\$46,898.22	\$82,202.00	\$2,856,813.40
12/10/2020	\$2,856,813.40	\$19,706.44	\$242,948.55	\$2,633,571.29
12/11/2020	\$2,633,571.29	\$162,854.84	\$150,701.50	\$2,645,724.63
12/12/2020	\$2,645,724.63	\$4,460.00	\$0.00	\$2,650,184.63
12/13/2020	\$2,650,184.63	\$6,601.00	\$0.00	\$2,656,785.63
12/14/2020	\$2,656,785.63	\$44,790.00	\$3,336.78	\$2,698,238.85
12/15/2020	\$2,698,238.85	\$83,071.76	\$24,734.05	\$2,756,576.56
12/16/2020	\$2,756,576.56	\$29,638.20	\$698.10	\$2,785,516.66
12/17/2020	\$2,785,516.66	\$18,523.68	\$325.50	\$2,803,714.84
12/18/2020	\$2,803,714.84	\$13,292.55	\$10,160.80	\$2,806,846.59
12/19/2020	\$2,806,846.59	\$159.00	\$0.00	\$2,807,005.59
12/20/2020	\$2,807,005.59	\$1,488.00	\$0.00	\$2,808,493.59
12/21/2020	\$2,808,493.59	\$17,667.00	\$26,510.15	\$2,799,650.44
12/22/2020	\$2,799,650.44	\$295,956.40	\$0.00	\$3,095,606.84
12/23/2020	\$3,095,606.84	\$10,172.36	\$163,745.59	\$2,942,033.61
12/24/2020	\$2,942,033.61	\$11,942.50	\$295,497.42	\$2,658,478.69
12/25/2020	\$2,658,478.69	\$197,622.00	\$24,348.22	\$2,831,752.47
12/26/2020	\$2,831,752.47	\$3,744.40	\$0.00	\$2,835,496.87
12/27/2020	\$2,835,496.87	\$4,986.04	\$0.00	\$2,840,482.91
12/28/2020	\$2,840,482.91	\$24,841.50	\$129,612.01	\$2,735,712.40
12/29/2020	\$2,735,712.40	\$21,485.54	\$7,550.89	\$2,749,647.05
12/30/2020	\$2,749,647.05	\$350,950.52	\$28,813.60	\$3,071,783.97
12/31/2020	\$3,071,783.97	\$40,848.41	\$56,188.62	\$3,056,443.76
<b>Totals</b>	<b>\$2,541,185.20</b>	<b>\$1,894,586.06</b>	<b>\$1,379,327.50</b>	<b>\$3,056,443.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,056,443.76	<b>Minimum Balance:</b>	\$2,633,571.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,095,606.84	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,793,216.44	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,220.80			
<b>Administrative Fee:</b>	(\$47.45)			
<b>Cash Management Fee:</b>	(\$33.40)			
<b>Adjusted Interest:</b>	\$2,139.95			
<b>Balance Including Interest:</b>	\$3,058,583.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
12/01/2020	\$283,361.09	\$161.34	\$226.92	\$283,295.51
12/02/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/03/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/04/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/05/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/06/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/07/2020	\$283,295.51	\$0.00	\$0.00	\$283,295.51
12/08/2020	\$283,295.51	\$362.70	\$0.00	\$283,658.21
12/09/2020	\$283,658.21	\$0.00	\$1,341.00	\$282,317.21
12/10/2020	\$282,317.21	\$0.00	\$4,022.05	\$278,295.16
12/11/2020	\$278,295.16	\$0.00	\$0.00	\$278,295.16
12/12/2020	\$278,295.16	\$0.00	\$0.00	\$278,295.16
12/13/2020	\$278,295.16	\$0.00	\$0.00	\$278,295.16
12/14/2020	\$278,295.16	\$0.00	\$0.00	\$278,295.16
12/15/2020	\$278,295.16	\$8,832.50	\$51.00	\$287,076.66
12/16/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/17/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/18/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/19/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/20/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/21/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/22/2020	\$287,076.66	\$0.00	\$0.00	\$287,076.66
12/23/2020	\$287,076.66	\$65,246.59	\$1,722.00	\$350,601.25
12/24/2020	\$350,601.25	\$0.00	\$5,165.05	\$345,436.20
12/25/2020	\$345,436.20	\$0.00	\$0.00	\$345,436.20
12/26/2020	\$345,436.20	\$0.00	\$0.00	\$345,436.20
12/27/2020	\$345,436.20	\$0.00	\$0.00	\$345,436.20
12/28/2020	\$345,436.20	\$0.00	\$0.00	\$345,436.20
12/29/2020	\$345,436.20	\$86,187.09	\$11.00	\$431,612.29
12/30/2020	\$431,612.29	\$0.00	\$0.00	\$431,612.29
12/31/2020	\$431,612.29	\$952.00	\$0.00	\$432,564.29
<b>Totals</b>	\$283,361.09	\$161,742.22	\$12,539.02	\$432,564.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$432,564.29	<b>Minimum Balance:</b>	\$278,295.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$432,564.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$310,022.72	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.014129 %
<b>Gross Earnings:</b>	\$246.49			
<b>Administrative Fee:</b>	(\$5.27)			
<b>Cash Management Fee:</b>	(\$3.71)			
<b>Adjusted Interest:</b>	\$237.51			
<b>Balance Including Interest:</b>	\$432,801.80			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
12/01/2020	(\$198,840.65)	\$0.00	\$32,722.65	(\$231,563.30)
12/02/2020	(\$231,563.30)	\$0.00	\$0.00	(\$231,563.30)
12/03/2020	(\$231,563.30)	\$0.00	\$0.00	(\$231,563.30)
12/04/2020	(\$231,563.30)	\$589,635.00	\$0.00	\$358,071.70
12/05/2020	\$358,071.70	\$0.00	\$0.00	\$358,071.70
12/06/2020	\$358,071.70	\$0.00	\$0.00	\$358,071.70
12/07/2020	\$358,071.70	\$0.00	\$0.07	\$358,071.63
12/08/2020	\$358,071.63	\$0.00	\$0.00	\$358,071.63
12/09/2020	\$358,071.63	\$0.00	\$10,493.00	\$347,578.63
12/10/2020	\$347,578.63	\$0.00	\$31,478.67	\$316,099.96
12/11/2020	\$316,099.96	\$0.00	\$0.00	\$316,099.96
12/12/2020	\$316,099.96	\$0.00	\$0.00	\$316,099.96
12/13/2020	\$316,099.96	\$0.00	\$0.00	\$316,099.96
12/14/2020	\$316,099.96	\$0.00	\$382.83	\$315,717.13
12/15/2020	\$315,717.13	\$0.00	\$634.18	\$315,082.95
12/16/2020	\$315,082.95	\$0.00	\$1,177.63	\$313,905.32
12/17/2020	\$313,905.32	\$0.00	\$50,369.21	\$263,536.11
12/18/2020	\$263,536.11	\$0.00	\$0.00	\$263,536.11
12/19/2020	\$263,536.11	\$0.00	\$0.00	\$263,536.11
12/20/2020	\$263,536.11	\$0.00	\$0.00	\$263,536.11
12/21/2020	\$263,536.11	\$0.00	\$384.55	\$263,151.56
12/22/2020	\$263,151.56	\$0.00	\$0.00	\$263,151.56
12/23/2020	\$263,151.56	\$0.00	\$8,667.00	\$254,484.56
12/24/2020	\$254,484.56	\$0.00	\$25,999.12	\$228,485.44
12/25/2020	\$228,485.44	\$0.00	\$0.00	\$228,485.44
12/26/2020	\$228,485.44	\$0.00	\$0.00	\$228,485.44
12/27/2020	\$228,485.44	\$0.00	\$0.00	\$228,485.44
12/28/2020	\$228,485.44	\$0.00	\$0.00	\$228,485.44
12/29/2020	\$228,485.44	\$0.00	\$9,538.96	\$218,946.48
12/30/2020	\$218,946.48	\$0.00	\$3,614.00	\$215,332.48
12/31/2020	\$215,332.48	\$0.00	\$105,504.79	\$109,827.69
<b>Totals</b>	(\$198,840.65)	\$589,635.00	\$280,966.66	\$109,827.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$109,827.69	<b>Minimum Balance:</b>	(\$231,563.30)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$358,071.70	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$231,413.49	<b>Charge Rate:</b> 0.020357 %
				<b>Cash Mgmt Rate:</b> 0.014336 %
<b>Gross Earnings:</b>	\$183.99			
<b>Administrative Fee:</b>	(\$3.99)			
<b>Cash Management Fee:</b>	(\$2.81)			
<b>Adjusted Interest:</b>	\$177.19			
<b>Balance Including Interest:</b>	\$110,004.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
12/01/2020	\$701,734.50	\$230,876.98	\$259,171.74	\$673,439.74
12/02/2020	\$673,439.74	\$0.00	\$0.00	\$673,439.74
12/03/2020	\$673,439.74	\$5,311.08	\$311.08	\$678,439.74
12/04/2020	\$678,439.74	\$311.08	\$5,311.08	\$673,439.74
12/05/2020	\$673,439.74	\$0.00	\$0.00	\$673,439.74
12/06/2020	\$673,439.74	\$0.00	\$0.00	\$673,439.74
12/07/2020	\$673,439.74	\$311.09	\$235,311.09	\$438,439.74
12/08/2020	\$438,439.74	\$0.00	\$0.00	\$438,439.74
12/09/2020	\$438,439.74	\$311.09	\$29,038.09	\$409,712.74
12/10/2020	\$409,712.74	\$311.09	\$86,493.17	\$323,530.66
12/11/2020	\$323,530.66	\$3,415.35	\$3,558.46	\$323,387.55
12/12/2020	\$323,387.55	\$0.00	\$0.00	\$323,387.55
12/13/2020	\$323,387.55	\$0.00	\$0.00	\$323,387.55
12/14/2020	\$323,387.55	\$503.64	\$349,506.63	(\$25,615.44)
12/15/2020	(\$25,615.44)	\$14,743.62	\$234,204.88	(\$245,076.70)
12/16/2020	(\$245,076.70)	\$503.64	\$545.34	(\$245,118.40)
12/17/2020	(\$245,118.40)	\$0.00	\$0.00	(\$245,118.40)
12/18/2020	(\$245,118.40)	\$455.49	\$1,018.20	(\$245,681.11)
12/19/2020	(\$245,681.11)	\$0.00	\$0.00	(\$245,681.11)
12/20/2020	(\$245,681.11)	\$0.00	\$0.00	(\$245,681.11)
12/21/2020	(\$245,681.11)	\$455.50	\$226,452.99	(\$471,678.60)
12/22/2020	(\$471,678.60)	\$455.49	\$736.84	(\$471,959.95)
12/23/2020	(\$471,959.95)	\$455.50	\$367,209.21	(\$838,713.66)
12/24/2020	(\$838,713.66)	\$1,075,378.27	\$113,600.26	\$123,064.35
12/25/2020	\$123,064.35	\$0.00	\$0.00	\$123,064.35
12/26/2020	\$123,064.35	\$0.00	\$0.00	\$123,064.35
12/27/2020	\$123,064.35	\$0.00	\$0.00	\$123,064.35
12/28/2020	\$123,064.35	\$155.54	\$422,024.68	(\$298,804.79)
12/29/2020	(\$298,804.79)	\$125.91	\$511.66	(\$299,190.54)
12/30/2020	(\$299,190.54)	\$136,247.34	\$484.96	(\$163,428.16)
12/31/2020	(\$163,428.16)	\$1,165,067.31	\$2,536.23	\$999,102.92
<b>Totals</b>	<b>\$701,734.50</b>	<b>\$2,635,395.01</b>	<b>\$2,338,026.59</b>	<b>\$999,102.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$999,102.92	<b>Minimum Balance:</b>	(\$838,713.66)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$999,102.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,468.91	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.014099 %
<b>Gross Earnings:</b>	\$104.53			
<b>Administrative Fee:</b>	(\$2.23)			
<b>Cash Management Fee:</b>	(\$1.57)			
<b>Adjusted Interest:</b>	\$100.73			
<b>Balance Including Interest:</b>	\$999,203.65			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
12/01/2020	\$5,114.51	\$3.32	\$0.00	\$5,117.83
12/02/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/03/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/04/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/05/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/06/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/07/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/08/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/09/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/10/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/11/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/12/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/13/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/14/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/15/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/16/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/17/2020	\$5,117.83	\$0.00	\$0.00	\$5,117.83
12/18/2020	\$5,117.83	\$1.39	\$0.00	\$5,119.22
12/19/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/20/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/21/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/22/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/23/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/24/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/25/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/26/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/27/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/28/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/29/2020	\$5,119.22	\$0.00	\$0.00	\$5,119.22
12/30/2020	\$5,119.22	\$1,000.00	\$0.00	\$6,119.22
12/31/2020	\$6,119.22	\$0.40	\$0.00	\$6,119.62
<b>Totals</b>	\$5,114.51	\$1,005.11	\$0.00	\$6,119.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,119.62	<b>Minimum Balance:</b>	\$5,117.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,119.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,182.99	<b>Charge Rate:</b> 0.020501 %
				<b>Cash Mgmt Rate:</b> 0.013668 %
<b>Gross Earnings:</b>	\$4.12			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.97			
<b>Balance Including Interest:</b>	\$6,123.59			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
12/01/2020	(\$4,069,078.28)	\$0.00	\$2,741.41	(\$4,071,819.69)
12/02/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/03/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/04/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/05/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/06/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/07/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/08/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/09/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/10/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/11/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/12/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/13/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/14/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/15/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/16/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/17/2020	(\$4,071,819.69)	\$0.00	\$0.00	(\$4,071,819.69)
12/18/2020	(\$4,071,819.69)	\$65.09	\$0.00	(\$4,071,754.60)
12/19/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/20/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/21/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/22/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/23/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/24/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/25/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/26/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/27/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/28/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/29/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/30/2020	(\$4,071,754.60)	\$0.00	\$0.00	(\$4,071,754.60)
12/31/2020	(\$4,071,754.60)	\$54.98	\$0.00	(\$4,071,699.62)
<b>Totals</b>	(\$4,069,078.28)	\$120.07	\$2,741.41	(\$4,071,699.62)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,071,699.62)	<b>Minimum Balance:</b>	(\$4,071,819.69)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,071,699.62)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,071,788.52)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,237.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,237.35)			
<b>Balance Including Interest:</b>	(\$4,074,936.97)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
12/01/2020	\$26,492,867.08	\$17,144.37	\$0.00	\$26,510,011.45
12/02/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/03/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/04/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/05/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/06/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/07/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/08/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/09/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/10/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/11/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/12/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/13/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/14/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/15/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/16/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/17/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/18/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/19/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/20/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/21/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/22/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/23/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/24/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/25/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/26/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/27/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/28/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/29/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/30/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
12/31/2020	\$26,510,011.45	\$0.00	\$0.00	\$26,510,011.45
<b>Totals</b>	\$26,492,867.08	\$17,144.37	\$0.00	\$26,510,011.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,510,011.45	<b>Minimum Balance:</b>	\$26,510,011.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,510,011.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,510,011.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$21,077.29			
<b>Administrative Fee:</b>	(\$450.31)			
<b>Cash Management Fee:</b>	(\$317.02)			
<b>Adjusted Interest:</b>	\$20,309.98			
<b>Balance Including Interest:</b>	\$26,530,321.43			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
12/01/2020	\$2,483,794.28	\$751,735.87	\$377.00	\$3,235,153.15
12/02/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/03/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/04/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/05/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/06/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/07/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/08/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/09/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/10/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/11/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/12/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/13/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/14/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/15/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/16/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/17/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/18/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/19/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/20/2020	\$3,235,153.15	\$0.00	\$0.00	\$3,235,153.15
12/21/2020	\$3,235,153.15	\$3,580.27	\$0.00	\$3,238,733.42
12/22/2020	\$3,238,733.42	\$0.00	\$0.00	\$3,238,733.42
12/23/2020	\$3,238,733.42	\$0.00	\$0.00	\$3,238,733.42
12/24/2020	\$3,238,733.42	\$150.00	\$0.00	\$3,238,883.42
12/25/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/26/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/27/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/28/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/29/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/30/2020	\$3,238,883.42	\$0.00	\$0.00	\$3,238,883.42
12/31/2020	\$3,238,883.42	\$0.00	\$1,807,415.08	\$1,431,468.34
<b>Totals</b>	<b>\$2,483,794.28</b>	<b>\$755,466.14</b>	<b>\$1,807,792.08</b>	<b>\$1,431,468.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,431,468.34	<b>Minimum Balance:</b>	\$1,431,468.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,238,883.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,178,158.57	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,526.85			
<b>Administrative Fee:</b>	(\$53.99)			
<b>Cash Management Fee:</b>	(\$38.01)			
<b>Adjusted Interest:</b>	\$2,434.85			
<b>Balance Including Interest:</b>	\$1,433,903.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
12/01/2020	\$759,040.26	\$9,118,304.87	\$10,232,221.27	(\$354,876.14)
12/02/2020	(\$354,876.14)	\$1,638.84	\$8,407.75	(\$361,645.05)
12/03/2020	(\$361,645.05)	\$2,081.67	\$203,087.11	(\$562,650.49)
12/04/2020	(\$562,650.49)	\$1,942.89	\$47,699.08	(\$608,406.68)
12/05/2020	(\$608,406.68)	\$269.84	\$3,065.47	(\$611,202.31)
12/06/2020	(\$611,202.31)	\$269.84	\$3,705.87	(\$614,638.34)
12/07/2020	(\$614,638.34)	\$1,144.94	\$50,290.10	(\$663,783.50)
12/08/2020	(\$663,783.50)	\$1,532.83	\$9,492.04	(\$671,742.71)
12/09/2020	(\$671,742.71)	\$1,541.28	\$31,121.59	(\$701,323.02)
12/10/2020	(\$701,323.02)	\$1,303.64	\$49,915.41	(\$749,934.79)
12/11/2020	(\$749,934.79)	\$7,342.07	\$263,743.30	(\$1,006,336.02)
12/12/2020	(\$1,006,336.02)	\$556.55	\$3,414.34	(\$1,009,193.81)
12/13/2020	(\$1,009,193.81)	\$876.98	\$4,634.98	(\$1,012,951.81)
12/14/2020	(\$1,012,951.81)	\$1,465.37	\$1,011,431.12	(\$2,022,917.56)
12/15/2020	(\$2,022,917.56)	\$1,308,693.44	\$472,133.29	(\$1,186,357.41)
12/16/2020	(\$1,186,357.41)	\$858.23	\$22,058.72	(\$1,207,557.90)
12/17/2020	(\$1,207,557.90)	\$858.24	\$9,212.21	(\$1,215,911.87)
12/18/2020	(\$1,215,911.87)	\$1,198.11	\$113,436.55	(\$1,328,150.31)
12/19/2020	(\$1,328,150.31)	\$826.39	\$4,304.47	(\$1,331,628.39)
12/20/2020	(\$1,331,628.39)	\$1,079.37	\$4,596.41	(\$1,335,145.43)
12/21/2020	(\$1,335,145.43)	\$1,128.07	\$976,493.80	(\$2,310,511.16)
12/22/2020	(\$2,310,511.16)	\$858.23	\$35,329.03	(\$2,344,981.96)
12/23/2020	(\$2,344,981.96)	\$588.40	\$98,645.61	(\$2,443,039.17)
12/24/2020	(\$2,443,039.17)	\$588.39	\$704,093.51	(\$3,146,544.29)
12/25/2020	(\$3,146,544.29)	\$3,362.82	\$68,067.52	(\$3,211,248.99)
12/26/2020	(\$3,211,248.99)	\$0.00	\$809.53	(\$3,212,058.52)
12/27/2020	(\$3,212,058.52)	\$0.00	\$826.39	(\$3,212,884.91)
12/28/2020	(\$3,212,884.91)	\$858.24	\$286,397.34	(\$3,498,424.01)
12/29/2020	(\$3,498,424.01)	\$318.55	\$541,203.25	(\$4,039,308.71)
12/30/2020	(\$4,039,308.71)	\$7,825,774.31	\$16,279,276.03	(\$12,492,810.43)
12/31/2020	(\$12,492,810.43)	\$25,712,197.79	\$5,421,915.68	\$7,797,471.68
<b>Totals</b>	<b>\$759,040.26</b>	<b>\$43,999,460.19</b>	<b>\$36,961,028.77</b>	<b>\$7,797,471.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,797,471.68	<b>Minimum Balance:</b>	(\$12,492,810.43)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,797,471.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,634,538.52)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,299.57)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,299.57)			
<b>Balance Including Interest:</b>	\$7,796,172.11			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
12/01/2020	\$1,663,398.13	\$1,328.64	\$0.00	\$1,664,726.77
12/02/2020	\$1,664,726.77	\$1,537.00	\$0.00	\$1,666,263.77
12/03/2020	\$1,666,263.77	\$901.00	\$0.00	\$1,667,164.77
12/04/2020	\$1,667,164.77	\$0.00	\$0.00	\$1,667,164.77
12/05/2020	\$1,667,164.77	\$0.00	\$0.00	\$1,667,164.77
12/06/2020	\$1,667,164.77	\$829.00	\$0.00	\$1,667,993.77
12/07/2020	\$1,667,993.77	\$615.00	\$0.00	\$1,668,608.77
12/08/2020	\$1,668,608.77	\$1,386.20	\$0.00	\$1,669,994.97
12/09/2020	\$1,669,994.97	\$465.00	\$0.00	\$1,670,459.97
12/10/2020	\$1,670,459.97	\$4,074.00	\$0.00	\$1,674,533.97
12/11/2020	\$1,674,533.97	\$1,183.00	\$0.00	\$1,675,716.97
12/12/2020	\$1,675,716.97	\$0.00	\$0.00	\$1,675,716.97
12/13/2020	\$1,675,716.97	\$0.00	\$0.00	\$1,675,716.97
12/14/2020	\$1,675,716.97	\$373.00	\$0.00	\$1,676,089.97
12/15/2020	\$1,676,089.97	\$719.00	\$0.00	\$1,676,808.97
12/16/2020	\$1,676,808.97	\$1,389.00	\$0.00	\$1,678,197.97
12/17/2020	\$1,678,197.97	\$1,594.00	\$0.00	\$1,679,791.97
12/18/2020	\$1,679,791.97	\$372.00	\$0.00	\$1,680,163.97
12/19/2020	\$1,680,163.97	\$0.00	\$0.00	\$1,680,163.97
12/20/2020	\$1,680,163.97	\$0.00	\$0.00	\$1,680,163.97
12/21/2020	\$1,680,163.97	\$995.00	\$0.00	\$1,681,158.97
12/22/2020	\$1,681,158.97	\$1,186.00	\$0.00	\$1,682,344.97
12/23/2020	\$1,682,344.97	\$3,260.00	\$0.00	\$1,685,604.97
12/24/2020	\$1,685,604.97	\$2,784.34	\$0.00	\$1,688,389.31
12/25/2020	\$1,688,389.31	\$0.00	\$0.00	\$1,688,389.31
12/26/2020	\$1,688,389.31	\$0.00	\$0.00	\$1,688,389.31
12/27/2020	\$1,688,389.31	\$0.00	\$0.00	\$1,688,389.31
12/28/2020	\$1,688,389.31	\$715.00	\$0.00	\$1,689,104.31
12/29/2020	\$1,689,104.31	\$2,653.25	\$0.00	\$1,691,757.56
12/30/2020	\$1,691,757.56	\$2,415.00	\$190,000.00	\$1,504,172.56
12/31/2020	\$1,504,172.56	\$546.00	\$0.00	\$1,504,718.56
<b>Totals</b>	\$1,663,398.13	\$31,320.43	\$190,000.00	\$1,504,718.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,504,718.56	<b>Minimum Balance:</b>	\$1,504,172.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,691,757.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,666,291.20	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,324.82			
<b>Administrative Fee:</b>	(\$28.30)			
<b>Cash Management Fee:</b>	(\$19.93)			
<b>Adjusted Interest:</b>	\$1,276.59			
<b>Balance Including Interest:</b>	\$1,505,995.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
12/01/2020	\$26,689,244.11	\$383,890.80	\$786,345.43	\$26,286,789.48
12/02/2020	\$26,286,789.48	\$4,896.09	\$4,894.53	\$26,286,791.04
12/03/2020	\$26,286,791.04	\$21,723.62	\$246.23	\$26,308,268.43
12/04/2020	\$26,308,268.43	\$65,479.05	\$46,833.55	\$26,326,913.93
12/05/2020	\$26,326,913.93	\$0.00	\$99.54	\$26,326,814.39
12/06/2020	\$26,326,814.39	\$0.00	\$51.00	\$26,326,763.39
12/07/2020	\$26,326,763.39	\$154,784.04	\$28,237.31	\$26,453,310.12
12/08/2020	\$26,453,310.12	\$5,433.05	\$771.03	\$26,457,972.14
12/09/2020	\$26,457,972.14	\$6,280.65	\$247,484.26	\$26,216,768.53
12/10/2020	\$26,216,768.53	\$41,324.46	\$743,783.03	\$25,514,309.96
12/11/2020	\$25,514,309.96	\$28,408.78	\$9,543.62	\$25,533,175.12
12/12/2020	\$25,533,175.12	\$1,395.27	\$45.22	\$25,534,525.17
12/13/2020	\$25,534,525.17	\$0.00	\$0.00	\$25,534,525.17
12/14/2020	\$25,534,525.17	\$7,777.67	\$24,009.82	\$25,518,293.02
12/15/2020	\$25,518,293.02	\$21,651.18	\$133,590.23	\$25,406,353.97
12/16/2020	\$25,406,353.97	\$5,195.76	\$29,014.49	\$25,382,535.24
12/17/2020	\$25,382,535.24	\$19,863.72	\$16,205.38	\$25,386,193.58
12/18/2020	\$25,386,193.58	\$64,302.81	\$62,662.17	\$25,387,834.22
12/19/2020	\$25,387,834.22	\$0.00	\$9.73	\$25,387,824.49
12/20/2020	\$25,387,824.49	\$0.00	\$0.00	\$25,387,824.49
12/21/2020	\$25,387,824.49	\$4,919.87	\$46,260.45	\$25,346,483.91
12/22/2020	\$25,346,483.91	\$17,265.41	\$1,496.61	\$25,362,252.71
12/23/2020	\$25,362,252.71	\$21,052.90	\$333,336.94	\$25,049,968.67
12/24/2020	\$25,049,968.67	\$9,631.44	\$984,162.05	\$24,075,438.06
12/25/2020	\$24,075,438.06	\$13,092.79	\$2,784.97	\$24,085,745.88
12/26/2020	\$24,085,745.88	\$0.00	\$0.00	\$24,085,745.88
12/27/2020	\$24,085,745.88	\$0.00	\$0.00	\$24,085,745.88
12/28/2020	\$24,085,745.88	\$13,090.58	\$48,979.40	\$24,049,857.06
12/29/2020	\$24,049,857.06	\$3,238.23	\$20,998.46	\$24,032,096.83
12/30/2020	\$24,032,096.83	\$45,108,443.74	\$44,835,728.92	\$24,304,811.65
12/31/2020	\$24,304,811.65	\$17,907.84	\$333,716.61	\$23,989,002.88
<b>Totals</b>	<b>\$26,689,244.11</b>	<b>\$46,041,049.75</b>	<b>\$48,741,290.98</b>	<b>\$23,989,002.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,989,002.88	<b>Minimum Balance:</b>	\$23,989,002.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,457,972.14	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,336,481.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$20,144.26			
<b>Administrative Fee:</b>	(\$430.37)			
<b>Cash Management Fee:</b>	(\$302.98)			
<b>Adjusted Interest:</b>	\$19,410.93			
<b>Balance Including Interest:</b>	\$24,008,413.81			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
12/01/2020	\$25,855.74	\$16.72	\$0.00	\$25,872.46
12/02/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/03/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/04/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/05/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/06/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/07/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/08/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/09/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/10/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/11/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/12/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/13/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/14/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/15/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/16/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/17/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/18/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/19/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/20/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/21/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/22/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/23/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/24/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/25/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/26/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/27/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/28/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/29/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/30/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
12/31/2020	\$25,872.46	\$0.00	\$0.00	\$25,872.46
<b>Totals</b>	\$25,855.74	\$16.72	\$0.00	\$25,872.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,872.46	<b>Minimum Balance:</b>	\$25,872.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,872.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,872.46	<b>Charge Rate:</b> 0.020079 %
				<b>Cash Mgmt Rate:</b> 0.014146 %
<b>Gross Earnings:</b>	\$20.57			
<b>Administrative Fee:</b>	(\$0.44)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$19.82			
<b>Balance Including Interest:</b>	\$25,892.28			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
12/01/2020	\$927,714.87	\$602.70	\$0.00	\$928,317.57
12/02/2020	\$928,317.57	\$0.00	\$0.00	\$928,317.57
12/03/2020	\$928,317.57	\$3,514.23	\$8.34	\$931,823.46
12/04/2020	\$931,823.46	\$1,584.13	\$22.49	\$933,385.10
12/05/2020	\$933,385.10	\$0.00	\$0.00	\$933,385.10
12/06/2020	\$933,385.10	\$0.00	\$0.00	\$933,385.10
12/07/2020	\$933,385.10	\$673.01	\$280.00	\$933,778.11
12/08/2020	\$933,778.11	\$727.87	\$0.00	\$934,505.98
12/09/2020	\$934,505.98	\$6,782.58	\$126.38	\$941,162.18
12/10/2020	\$941,162.18	\$1,037.53	\$0.00	\$942,199.71
12/11/2020	\$942,199.71	\$849.82	\$1,325.53	\$941,724.00
12/12/2020	\$941,724.00	\$0.00	\$0.00	\$941,724.00
12/13/2020	\$941,724.00	\$0.00	\$0.00	\$941,724.00
12/14/2020	\$941,724.00	\$583.13	\$77.17	\$942,229.96
12/15/2020	\$942,229.96	\$622.18	\$0.00	\$942,852.14
12/16/2020	\$942,852.14	\$341.04	\$28.18	\$943,165.00
12/17/2020	\$943,165.00	\$305.29	\$0.00	\$943,470.29
12/18/2020	\$943,470.29	\$956.15	\$623.75	\$943,802.69
12/19/2020	\$943,802.69	\$0.00	\$0.00	\$943,802.69
12/20/2020	\$943,802.69	\$0.00	\$0.00	\$943,802.69
12/21/2020	\$943,802.69	\$0.26	\$0.00	\$943,802.95
12/22/2020	\$943,802.95	\$2,165.33	\$0.00	\$945,968.28
12/23/2020	\$945,968.28	\$676.87	\$0.00	\$946,645.15
12/24/2020	\$946,645.15	\$1,355.91	\$0.00	\$948,001.06
12/25/2020	\$948,001.06	\$0.00	\$0.00	\$948,001.06
12/26/2020	\$948,001.06	\$0.00	\$0.00	\$948,001.06
12/27/2020	\$948,001.06	\$0.00	\$0.00	\$948,001.06
12/28/2020	\$948,001.06	\$1,629.16	\$0.00	\$949,630.22
12/29/2020	\$949,630.22	\$274.62	\$6,235.04	\$943,669.80
12/30/2020	\$943,669.80	\$785.39	\$4.09	\$944,451.10
12/31/2020	\$944,451.10	\$1,019.25	\$0.00	\$945,470.35
<b>Totals</b>	<b>\$927,714.87</b>	<b>\$26,486.45</b>	<b>\$8,730.97</b>	<b>\$945,470.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$945,470.35	<b>Minimum Balance:</b>	\$928,317.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,630.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$941,296.76	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$748.39			
<b>Administrative Fee:</b>	(\$15.99)			
<b>Cash Management Fee:</b>	(\$11.26)			
<b>Adjusted Interest:</b>	\$721.14			
<b>Balance Including Interest:</b>	\$946,191.49			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
12/01/2020	\$667,658.45	\$19,839.13	\$0.00	\$687,497.58
12/02/2020	\$687,497.58	\$0.00	\$0.00	\$687,497.58
12/03/2020	\$687,497.58	\$188,658.55	\$12,456.69	\$863,699.44
12/04/2020	\$863,699.44	\$24,750.57	\$32.76	\$888,417.25
12/05/2020	\$888,417.25	\$0.00	\$0.00	\$888,417.25
12/06/2020	\$888,417.25	\$0.00	\$0.00	\$888,417.25
12/07/2020	\$888,417.25	\$57,682.21	\$199.49	\$945,899.97
12/08/2020	\$945,899.97	\$33,555.22	\$0.00	\$979,455.19
12/09/2020	\$979,455.19	\$17,227.39	\$10,035.31	\$986,647.27
12/10/2020	\$986,647.27	\$22,239.36	\$9,419.56	\$999,467.07
12/11/2020	\$999,467.07	\$27,160.57	\$134.15	\$1,026,493.49
12/12/2020	\$1,026,493.49	\$0.00	\$0.00	\$1,026,493.49
12/13/2020	\$1,026,493.49	\$0.00	\$0.00	\$1,026,493.49
12/14/2020	\$1,026,493.49	\$31,948.76	\$4,796.70	\$1,053,645.55
12/15/2020	\$1,053,645.55	\$26,469.24	\$138.71	\$1,079,976.08
12/16/2020	\$1,079,976.08	\$9,826.81	\$21,388.67	\$1,068,414.22
12/17/2020	\$1,068,414.22	\$15,384.89	\$12,820.81	\$1,070,978.30
12/18/2020	\$1,070,978.30	\$20,048.20	\$81.88	\$1,090,944.62
12/19/2020	\$1,090,944.62	\$0.00	\$0.00	\$1,090,944.62
12/20/2020	\$1,090,944.62	\$0.00	\$0.00	\$1,090,944.62
12/21/2020	\$1,090,944.62	\$0.00	\$42.23	\$1,090,902.39
12/22/2020	\$1,090,902.39	\$37,256.77	\$0.00	\$1,128,159.16
12/23/2020	\$1,128,159.16	\$15,874.35	\$0.00	\$1,144,033.51
12/24/2020	\$1,144,033.51	\$17,053.88	\$0.00	\$1,161,087.39
12/25/2020	\$1,161,087.39	\$0.00	\$0.00	\$1,161,087.39
12/26/2020	\$1,161,087.39	\$0.00	\$0.00	\$1,161,087.39
12/27/2020	\$1,161,087.39	\$0.00	\$0.00	\$1,161,087.39
12/28/2020	\$1,161,087.39	\$28,041.33	\$233.55	\$1,188,895.17
12/29/2020	\$1,188,895.17	\$17,486.31	\$26.47	\$1,206,355.01
12/30/2020	\$1,206,355.01	\$86,223,426.29	\$86,204,347.68	\$1,225,433.62
12/31/2020	\$1,225,433.62	\$140,898.96	\$2.93	\$1,366,329.65
<b>Totals</b>	<b>\$667,658.45</b>	<b>\$86,974,828.79</b>	<b>\$86,276,157.59</b>	<b>\$1,366,329.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,366,329.65	<b>Minimum Balance:</b>	\$687,497.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,366,329.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,046,296.85	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$831.88			
<b>Administrative Fee:</b>	(\$17.77)			
<b>Cash Management Fee:</b>	(\$12.51)			
<b>Adjusted Interest:</b>	\$801.60			
<b>Balance Including Interest:</b>	\$1,367,131.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
12/01/2020	\$467,433.44	\$78,941.10	\$5,999.11	\$540,375.43
12/02/2020	\$540,375.43	\$3,212.91	\$0.00	\$543,588.34
12/03/2020	\$543,588.34	\$3,078.72	\$0.00	\$546,667.06
12/04/2020	\$546,667.06	\$3,496.22	\$0.00	\$550,163.28
12/05/2020	\$550,163.28	\$0.00	\$0.00	\$550,163.28
12/06/2020	\$550,163.28	\$0.00	\$0.00	\$550,163.28
12/07/2020	\$550,163.28	\$3,294.82	\$0.00	\$553,458.10
12/08/2020	\$553,458.10	\$3,116.16	\$0.00	\$556,574.26
12/09/2020	\$556,574.26	\$3,970.45	\$6,803.14	\$553,741.57
12/10/2020	\$553,741.57	\$3,664.18	\$19,477.15	\$537,928.60
12/11/2020	\$537,928.60	\$2,813.87	\$0.00	\$540,742.47
12/12/2020	\$540,742.47	\$0.00	\$0.00	\$540,742.47
12/13/2020	\$540,742.47	\$0.00	\$0.00	\$540,742.47
12/14/2020	\$540,742.47	\$4,106.73	\$96.35	\$544,752.85
12/15/2020	\$544,752.85	\$7,655.36	\$4,421.83	\$547,986.38
12/16/2020	\$547,986.38	\$3,435.32	\$0.00	\$551,421.70
12/17/2020	\$551,421.70	\$2,833.16	\$0.00	\$554,254.86
12/18/2020	\$554,254.86	\$3,351.74	\$0.00	\$557,606.60
12/19/2020	\$557,606.60	\$0.00	\$0.00	\$557,606.60
12/20/2020	\$557,606.60	\$0.00	\$0.00	\$557,606.60
12/21/2020	\$557,606.60	\$4,295.43	\$52.18	\$561,849.85
12/22/2020	\$561,849.85	\$5,424.83	\$0.00	\$567,274.68
12/23/2020	\$567,274.68	\$3,124.82	\$6,403.00	\$563,996.50
12/24/2020	\$563,996.50	\$2,459.41	\$19,210.63	\$547,245.28
12/25/2020	\$547,245.28	\$0.00	\$0.00	\$547,245.28
12/26/2020	\$547,245.28	\$0.00	\$0.00	\$547,245.28
12/27/2020	\$547,245.28	\$0.00	\$0.00	\$547,245.28
12/28/2020	\$547,245.28	\$3,269.32	\$1,915.00	\$548,599.60
12/29/2020	\$548,599.60	\$3,319.83	\$1,138.75	\$550,780.68
12/30/2020	\$550,780.68	\$2,429.87	\$131.53	\$553,079.02
12/31/2020	\$553,079.02	\$3,210.48	\$4,035.59	\$552,253.91
<b>Totals</b>	<b>\$467,433.44</b>	<b>\$154,504.73</b>	<b>\$69,684.26</b>	<b>\$552,253.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$552,253.91	<b>Minimum Balance:</b>	\$537,928.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$567,274.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$550,422.63	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$437.62			
<b>Administrative Fee:</b>	(\$9.35)			
<b>Cash Management Fee:</b>	(\$6.58)			
<b>Adjusted Interest:</b>	\$421.69			
<b>Balance Including Interest:</b>	\$552,675.60			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
12/01/2020	\$45,723,256.51	\$266,429.63	\$364,422.14	\$45,625,264.00
12/02/2020	\$45,625,264.00	\$0.00	\$67,089.96	\$45,558,174.04
12/03/2020	\$45,558,174.04	\$127,764.15	\$16,180.29	\$45,669,757.90
12/04/2020	\$45,669,757.90	\$16,864.27	\$2,022,248.48	\$43,664,373.69
12/05/2020	\$43,664,373.69	\$0.00	\$0.00	\$43,664,373.69
12/06/2020	\$43,664,373.69	\$0.00	\$0.00	\$43,664,373.69
12/07/2020	\$43,664,373.69	\$36,841.26	\$144,551.28	\$43,556,663.67
12/08/2020	\$43,556,663.67	\$21,657.32	\$1,027.46	\$43,577,293.53
12/09/2020	\$43,577,293.53	\$16,804.19	\$39,166.84	\$43,554,930.88
12/10/2020	\$43,554,930.88	\$21,973.69	\$38,914.33	\$43,537,990.24
12/11/2020	\$43,537,990.24	\$17,676.24	\$23,947.81	\$43,531,718.67
12/12/2020	\$43,531,718.67	\$0.00	\$0.00	\$43,531,718.67
12/13/2020	\$43,531,718.67	\$0.00	\$0.00	\$43,531,718.67
12/14/2020	\$43,531,718.67	\$20,415.32	\$205,155.76	\$43,346,978.23
12/15/2020	\$43,346,978.23	\$20,525.43	\$230,462.84	\$43,137,040.82
12/16/2020	\$43,137,040.82	\$6,388.77	\$154,534.11	\$42,988,895.48
12/17/2020	\$42,988,895.48	\$18,167.04	\$23,668.97	\$42,983,393.55
12/18/2020	\$42,983,393.55	\$19,720.80	\$228,940.83	\$42,774,173.52
12/19/2020	\$42,774,173.52	\$0.00	\$0.00	\$42,774,173.52
12/20/2020	\$42,774,173.52	\$0.00	\$0.00	\$42,774,173.52
12/21/2020	\$42,774,173.52	\$0.23	\$133,726.81	\$42,640,446.94
12/22/2020	\$42,640,446.94	\$25,226.57	\$37,507.46	\$42,628,166.05
12/23/2020	\$42,628,166.05	\$10,601.30	\$130,297.18	\$42,508,470.17
12/24/2020	\$42,508,470.17	\$11,947.91	\$93,451.33	\$42,426,966.75
12/25/2020	\$42,426,966.75	\$0.00	\$3,157.07	\$42,423,809.68
12/26/2020	\$42,423,809.68	\$0.00	\$0.00	\$42,423,809.68
12/27/2020	\$42,423,809.68	\$0.00	\$0.00	\$42,423,809.68
12/28/2020	\$42,423,809.68	\$18,942.46	\$133,892.64	\$42,308,859.50
12/29/2020	\$42,308,859.50	\$16,168.68	\$41,286.27	\$42,283,741.91
12/30/2020	\$42,283,741.91	\$140,353.42	\$291,143.02	\$42,132,952.31
12/31/2020	\$42,132,952.31	\$22,965,823.50	\$10,245,162.27	\$54,853,613.54
<b>Totals</b>	\$45,723,256.51	\$23,800,292.18	\$14,669,935.15	\$54,853,613.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,853,613.54	<b>Minimum Balance:</b>	\$42,132,952.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,853,613.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,629,091.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$34,688.15			
<b>Administrative Fee:</b>	(\$741.10)			
<b>Cash Management Fee:</b>	(\$521.73)			
<b>Adjusted Interest:</b>	\$33,425.36			
<b>Balance Including Interest:</b>	\$54,887,038.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
12/01/2020	\$2,641,835.39	\$1,862,583.33	\$1,481,819.51	\$3,022,599.21
12/02/2020	\$3,022,599.21	\$326.20	\$0.00	\$3,022,925.41
12/03/2020	\$3,022,925.41	\$326.20	\$0.00	\$3,023,251.61
12/04/2020	\$3,023,251.61	\$326.20	\$70,122.00	\$2,953,455.81
12/05/2020	\$2,953,455.81	\$0.00	\$0.00	\$2,953,455.81
12/06/2020	\$2,953,455.81	\$0.00	\$0.00	\$2,953,455.81
12/07/2020	\$2,953,455.81	\$326.20	\$0.00	\$2,953,782.01
12/08/2020	\$2,953,782.01	\$326.20	\$0.00	\$2,954,108.21
12/09/2020	\$2,954,108.21	\$326.20	\$2,252.00	\$2,952,182.41
12/10/2020	\$2,952,182.41	\$326.20	\$6,755.37	\$2,945,753.24
12/11/2020	\$2,945,753.24	\$2,104.69	\$962,000.00	\$1,985,857.93
12/12/2020	\$1,985,857.93	\$0.00	\$0.00	\$1,985,857.93
12/13/2020	\$1,985,857.93	\$0.00	\$0.00	\$1,985,857.93
12/14/2020	\$1,985,857.93	\$326.20	\$0.00	\$1,986,184.13
12/15/2020	\$1,986,184.13	\$326.20	\$0.00	\$1,986,510.33
12/16/2020	\$1,986,510.33	\$326.20	\$68,500.00	\$1,918,336.53
12/17/2020	\$1,918,336.53	\$326.20	\$0.00	\$1,918,662.73
12/18/2020	\$1,918,662.73	\$326.20	\$0.00	\$1,918,988.93
12/19/2020	\$1,918,988.93	\$0.00	\$0.00	\$1,918,988.93
12/20/2020	\$1,918,988.93	\$0.00	\$0.00	\$1,918,988.93
12/21/2020	\$1,918,988.93	\$326.20	\$0.00	\$1,919,315.13
12/22/2020	\$1,919,315.13	\$326.20	\$0.00	\$1,919,641.33
12/23/2020	\$1,919,641.33	\$326.20	\$3,014.00	\$1,916,953.53
12/24/2020	\$1,916,953.53	\$985,436.05	\$9,041.39	\$2,893,348.19
12/25/2020	\$2,893,348.19	\$580.73	\$0.00	\$2,893,928.92
12/26/2020	\$2,893,928.92	\$0.00	\$0.00	\$2,893,928.92
12/27/2020	\$2,893,928.92	\$0.00	\$0.00	\$2,893,928.92
12/28/2020	\$2,893,928.92	\$326.20	\$0.00	\$2,894,255.12
12/29/2020	\$2,894,255.12	\$326.20	\$8,000.00	\$2,886,581.32
12/30/2020	\$2,886,581.32	\$4,961.86	\$9,271.32	\$2,882,271.86
12/31/2020	\$2,882,271.86	\$428.00	\$12,429.71	\$2,870,270.15
<b>Totals</b>	<b>\$2,641,835.39</b>	<b>\$2,861,640.06</b>	<b>\$2,633,205.30</b>	<b>\$2,870,270.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,870,270.15	<b>Minimum Balance:</b>	\$1,916,953.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,023,251.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,520,117.01	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,003.67			
<b>Administrative Fee:</b>	(\$42.81)			
<b>Cash Management Fee:</b>	(\$30.14)			
<b>Adjusted Interest:</b>	\$1,930.72			
<b>Balance Including Interest:</b>	\$2,872,200.87			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
12/01/2020	\$6,016,323.49	\$3,701.35	\$0.00	\$6,020,024.84
12/02/2020	\$6,020,024.84	\$0.00	\$0.00	\$6,020,024.84
12/03/2020	\$6,020,024.84	\$59,180.66	\$3,571.81	\$6,075,633.69
12/04/2020	\$6,075,633.69	\$7,826.26	\$18.77	\$6,083,441.18
12/05/2020	\$6,083,441.18	\$0.00	\$0.00	\$6,083,441.18
12/06/2020	\$6,083,441.18	\$0.00	\$0.00	\$6,083,441.18
12/07/2020	\$6,083,441.18	\$16,859.83	\$285.12	\$6,100,015.89
12/08/2020	\$6,100,015.89	\$10,033.31	\$0.00	\$6,110,049.20
12/09/2020	\$6,110,049.20	\$7,880.27	\$3,006.19	\$6,114,923.28
12/10/2020	\$6,114,923.28	\$10,186.44	\$2,695.74	\$6,122,413.98
12/11/2020	\$6,122,413.98	\$8,192.21	\$597.49	\$6,130,008.70
12/12/2020	\$6,130,008.70	\$0.00	\$0.00	\$6,130,008.70
12/13/2020	\$6,130,008.70	\$0.00	\$0.00	\$6,130,008.70
12/14/2020	\$6,130,008.70	\$9,458.84	\$1,415.41	\$6,138,052.13
12/15/2020	\$6,138,052.13	\$7,890.68	\$39.69	\$6,145,903.12
12/16/2020	\$6,145,903.12	\$2,960.67	\$6,140.61	\$6,142,723.18
12/17/2020	\$6,142,723.18	\$8,412.96	\$3,669.11	\$6,147,467.03
12/18/2020	\$6,147,467.03	\$6,246.68	\$287.18	\$6,153,426.53
12/19/2020	\$6,153,426.53	\$0.00	\$0.00	\$6,153,426.53
12/20/2020	\$6,153,426.53	\$0.00	\$0.00	\$6,153,426.53
12/21/2020	\$6,153,426.53	\$0.11	\$12.08	\$6,153,414.56
12/22/2020	\$6,153,414.56	\$11,702.91	\$0.00	\$6,165,117.47
12/23/2020	\$6,165,117.47	\$4,914.53	\$0.00	\$6,170,032.00
12/24/2020	\$6,170,032.00	\$5,550.81	\$0.00	\$6,175,582.81
12/25/2020	\$6,175,582.81	\$0.00	\$4,604,602.00	\$1,570,980.81
12/26/2020	\$1,570,980.81	\$0.00	\$0.00	\$1,570,980.81
12/27/2020	\$1,570,980.81	\$0.00	\$0.00	\$1,570,980.81
12/28/2020	\$1,570,980.81	\$8,787.32	\$66.84	\$1,579,701.29
12/29/2020	\$1,579,701.29	\$5,146.12	\$19.83	\$1,584,827.58
12/30/2020	\$1,584,827.58	\$5,806.65	\$1.74	\$1,590,632.49
12/31/2020	\$1,590,632.49	\$40,801.39	\$0.84	\$1,631,433.04
<b>Totals</b>	\$6,016,323.49	\$241,540.00	\$4,626,430.45	\$1,631,433.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,631,433.04	<b>Minimum Balance:</b>	\$1,570,980.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,175,582.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,096,824.00	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.014316 %
<b>Gross Earnings:</b>	\$4,052.32			
<b>Administrative Fee:</b>	(\$87.78)			
<b>Cash Management Fee:</b>	(\$61.80)			
<b>Adjusted Interest:</b>	\$3,902.74			
<b>Balance Including Interest:</b>	\$1,635,335.78			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
12/01/2020	(\$1,385,790.91)	\$23,713.08	\$214,205.43	(\$1,576,283.26)
12/02/2020	(\$1,576,283.26)	\$4,487.00	\$2,123.39	(\$1,573,919.65)
12/03/2020	(\$1,573,919.65)	\$948,365.69	\$1,633.32	(\$627,187.28)
12/04/2020	(\$627,187.28)	\$61,268.97	\$64,318.21	(\$630,236.52)
12/05/2020	(\$630,236.52)	\$0.00	\$619.38	(\$630,855.90)
12/06/2020	(\$630,855.90)	\$0.00	\$0.00	(\$630,855.90)
12/07/2020	(\$630,855.90)	\$563.80	\$763.03	(\$631,055.13)
12/08/2020	(\$631,055.13)	\$1,288.03	\$0.00	(\$629,767.10)
12/09/2020	(\$629,767.10)	\$2,854.51	\$70,291.57	(\$697,204.16)
12/10/2020	(\$697,204.16)	\$7,710.39	\$193,774.96	(\$883,268.73)
12/11/2020	(\$883,268.73)	\$28,396.75	\$556.47	(\$855,428.45)
12/12/2020	(\$855,428.45)	\$0.00	\$1,070.17	(\$856,498.62)
12/13/2020	(\$856,498.62)	\$30.82	\$0.00	(\$856,467.80)
12/14/2020	(\$856,467.80)	\$741.24	\$3,098.82	(\$858,825.38)
12/15/2020	(\$858,825.38)	\$1,070.65	\$107,669.75	(\$965,424.48)
12/16/2020	(\$965,424.48)	\$5,083.50	\$4,995.25	(\$965,336.23)
12/17/2020	(\$965,336.23)	\$16,732.80	\$1,259.93	(\$949,863.36)
12/18/2020	(\$949,863.36)	\$20,664.23	\$3,052.79	(\$932,251.92)
12/19/2020	(\$932,251.92)	\$295.51	\$803.51	(\$932,759.92)
12/20/2020	(\$932,759.92)	\$93.07	\$62.68	(\$932,729.53)
12/21/2020	(\$932,729.53)	\$1,505.35	\$6,025.99	(\$937,250.17)
12/22/2020	(\$937,250.17)	\$4,318.78	\$3,246.18	(\$936,177.57)
12/23/2020	(\$936,177.57)	\$7,817.48	\$105,113.60	(\$1,033,473.69)
12/24/2020	(\$1,033,473.69)	\$14,984.39	\$248,671.16	(\$1,267,160.46)
12/25/2020	(\$1,267,160.46)	\$2,092.00	\$71.57	(\$1,265,140.03)
12/26/2020	(\$1,265,140.03)	\$0.00	\$0.00	(\$1,265,140.03)
12/27/2020	(\$1,265,140.03)	\$0.00	\$0.00	(\$1,265,140.03)
12/28/2020	(\$1,265,140.03)	\$1,515.57	\$380.78	(\$1,264,005.24)
12/29/2020	(\$1,264,005.24)	\$2,963.24	\$2,912.00	(\$1,263,954.00)
12/30/2020	(\$1,263,954.00)	\$30,921.59	\$26,979.33	(\$1,260,011.74)
12/31/2020	(\$1,260,011.74)	\$7,739.69	\$63,954.17	(\$1,316,226.22)
<b>Totals</b>	(\$1,385,790.91)	\$1,197,218.13	\$1,127,653.44	(\$1,316,226.22)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,316,226.22)	<b>Minimum Balance:</b>	(\$1,576,283.26)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$627,187.28)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$989,996.73)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$787.11)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$787.11)			
<b>Balance Including Interest:</b>	(\$1,317,013.33)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
12/01/2020	\$1,786,740.13	\$64,690.91	\$259,960.34	\$1,591,470.70
12/02/2020	\$1,591,470.70	\$5,000.00	\$44.68	\$1,596,426.02
12/03/2020	\$1,596,426.02	\$0.00	\$0.00	\$1,596,426.02
12/04/2020	\$1,596,426.02	\$0.00	\$71,398.54	\$1,525,027.48
12/05/2020	\$1,525,027.48	\$0.00	\$0.00	\$1,525,027.48
12/06/2020	\$1,525,027.48	\$0.00	\$0.00	\$1,525,027.48
12/07/2020	\$1,525,027.48	\$0.00	\$7,359.48	\$1,517,668.00
12/08/2020	\$1,517,668.00	\$0.00	\$0.00	\$1,517,668.00
12/09/2020	\$1,517,668.00	\$0.00	\$43,564.00	\$1,474,104.00
12/10/2020	\$1,474,104.00	\$2,798.50	\$130,686.18	\$1,346,216.32
12/11/2020	\$1,346,216.32	\$0.00	\$196.77	\$1,346,019.55
12/12/2020	\$1,346,019.55	\$0.00	\$0.00	\$1,346,019.55
12/13/2020	\$1,346,019.55	\$0.00	\$0.00	\$1,346,019.55
12/14/2020	\$1,346,019.55	\$0.00	\$5,620.61	\$1,340,398.94
12/15/2020	\$1,340,398.94	\$12,253.25	\$6,715.94	\$1,345,936.25
12/16/2020	\$1,345,936.25	\$0.00	\$13,319.63	\$1,332,616.62
12/17/2020	\$1,332,616.62	\$0.00	\$0.00	\$1,332,616.62
12/18/2020	\$1,332,616.62	\$0.00	\$262.37	\$1,332,354.25
12/19/2020	\$1,332,354.25	\$0.00	\$0.00	\$1,332,354.25
12/20/2020	\$1,332,354.25	\$0.00	\$0.00	\$1,332,354.25
12/21/2020	\$1,332,354.25	\$0.00	\$3,641.85	\$1,328,712.40
12/22/2020	\$1,328,712.40	\$0.00	\$0.00	\$1,328,712.40
12/23/2020	\$1,328,712.40	\$0.00	\$50,710.00	\$1,278,002.40
12/24/2020	\$1,278,002.40	\$700.00	\$152,130.87	\$1,126,571.53
12/25/2020	\$1,126,571.53	\$0.00	\$46,625.30	\$1,079,946.23
12/26/2020	\$1,079,946.23	\$0.00	\$0.00	\$1,079,946.23
12/27/2020	\$1,079,946.23	\$0.00	\$0.00	\$1,079,946.23
12/28/2020	\$1,079,946.23	\$0.00	\$28,500.00	\$1,051,446.23
12/29/2020	\$1,051,446.23	\$0.00	\$2,881.17	\$1,048,565.06
12/30/2020	\$1,048,565.06	\$116,475.86	\$99,992.20	\$1,065,048.72
12/31/2020	\$1,065,048.72	\$31,654.65	\$51,662.44	\$1,045,040.93
<b>Totals</b>	<b>\$1,786,740.13</b>	<b>\$233,573.17</b>	<b>\$975,272.37</b>	<b>\$1,045,040.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,045,040.93	<b>Minimum Balance:</b>	\$1,045,040.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,596,426.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,326,248.05	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,054.46			
<b>Administrative Fee:</b>	(\$22.53)			
<b>Cash Management Fee:</b>	(\$15.86)			
<b>Adjusted Interest:</b>	\$1,016.07			
<b>Balance Including Interest:</b>	\$1,046,057.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
12/01/2020	\$61,116.55	\$39.30	\$0.00	\$61,155.85
12/02/2020	\$61,155.85	\$0.00	\$0.00	\$61,155.85
12/03/2020	\$61,155.85	\$79.22	\$4.76	\$61,230.31
12/04/2020	\$61,230.31	\$10.49	\$44,000.02	\$17,240.78
12/05/2020	\$17,240.78	\$0.00	\$0.00	\$17,240.78
12/06/2020	\$17,240.78	\$0.00	\$0.00	\$17,240.78
12/07/2020	\$17,240.78	\$22.55	\$0.38	\$17,262.95
12/08/2020	\$17,262.95	\$13.43	\$0.00	\$17,276.38
12/09/2020	\$17,276.38	\$11.14	\$4.02	\$17,283.50
12/10/2020	\$17,283.50	\$13.63	\$3.58	\$17,293.55
12/11/2020	\$17,293.55	\$10.98	\$0.90	\$17,303.63
12/12/2020	\$17,303.63	\$0.00	\$0.00	\$17,303.63
12/13/2020	\$17,303.63	\$0.00	\$0.00	\$17,303.63
12/14/2020	\$17,303.63	\$12.70	\$1.89	\$17,314.44
12/15/2020	\$17,314.44	\$10.57	\$0.05	\$17,324.96
12/16/2020	\$17,324.96	\$4.02	\$8.22	\$17,320.76
12/17/2020	\$17,320.76	\$11.29	\$4.96	\$17,327.09
12/18/2020	\$17,327.09	\$8.76	\$0.44	\$17,335.41
12/19/2020	\$17,335.41	\$0.00	\$0.00	\$17,335.41
12/20/2020	\$17,335.41	\$0.00	\$0.00	\$17,335.41
12/21/2020	\$17,335.41	\$0.00	\$0.02	\$17,335.39
12/22/2020	\$17,335.39	\$15.76	\$0.00	\$17,351.15
12/23/2020	\$17,351.15	\$6.59	\$0.00	\$17,357.74
12/24/2020	\$17,357.74	\$7.55	\$0.00	\$17,365.29
12/25/2020	\$17,365.29	\$0.00	\$0.00	\$17,365.29
12/26/2020	\$17,365.29	\$0.00	\$0.00	\$17,365.29
12/27/2020	\$17,365.29	\$0.00	\$0.00	\$17,365.29
12/28/2020	\$17,365.29	\$11.87	\$0.08	\$17,377.08
12/29/2020	\$17,377.08	\$6.89	\$0.03	\$17,383.94
12/30/2020	\$17,383.94	\$7.84	\$0.00	\$17,391.78
12/31/2020	\$17,391.78	\$56.47	\$0.00	\$17,448.25
<b>Totals</b>	<b>\$61,116.55</b>	<b>\$361.05</b>	<b>\$44,029.35</b>	<b>\$17,448.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,448.25	<b>Minimum Balance:</b>	\$17,240.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,230.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,570.70	<b>Charge Rate:</b> 0.020251 %
				<b>Cash Mgmt Rate:</b> 0.014231 %
<b>Gross Earnings:</b>	\$17.15			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.52			
<b>Balance Including Interest:</b>	\$17,464.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
12/01/2020	\$16,762,411.22	\$1,234,868.16	\$3,140,200.25	\$14,857,079.13
12/02/2020	\$14,857,079.13	\$79,373.23	\$435.57	\$14,936,016.79
12/03/2020	\$14,936,016.79	\$13,988.35	\$393.29	\$14,949,611.85
12/04/2020	\$14,949,611.85	\$16,342.78	\$4,497.29	\$14,961,457.34
12/05/2020	\$14,961,457.34	\$0.00	\$0.00	\$14,961,457.34
12/06/2020	\$14,961,457.34	\$0.00	\$0.00	\$14,961,457.34
12/07/2020	\$14,961,457.34	\$32,341.07	\$26,302.59	\$14,967,495.82
12/08/2020	\$14,967,495.82	\$109,359.81	\$2,872.31	\$15,073,983.32
12/09/2020	\$15,073,983.32	\$6,355.37	\$175,304.33	\$14,905,034.36
12/10/2020	\$14,905,034.36	\$35,010.82	\$525,792.62	\$14,414,252.56
12/11/2020	\$14,414,252.56	\$63,716.11	\$41,323.67	\$14,436,645.00
12/12/2020	\$14,436,645.00	\$35,000.00	\$0.00	\$14,471,645.00
12/13/2020	\$14,471,645.00	\$0.00	\$0.00	\$14,471,645.00
12/14/2020	\$14,471,645.00	\$77,898.29	\$10,344.31	\$14,539,198.98
12/15/2020	\$14,539,198.98	\$34,553.08	\$50,074.06	\$14,523,678.00
12/16/2020	\$14,523,678.00	\$4,571.84	\$17,902.66	\$14,510,347.18
12/17/2020	\$14,510,347.18	\$8,721.63	\$68,764.10	\$14,450,304.71
12/18/2020	\$14,450,304.71	\$34,295.92	\$3,536.56	\$14,481,064.07
12/19/2020	\$14,481,064.07	\$0.00	\$0.00	\$14,481,064.07
12/20/2020	\$14,481,064.07	\$0.00	\$0.00	\$14,481,064.07
12/21/2020	\$14,481,064.07	\$78,355.16	\$40,536.94	\$14,518,882.29
12/22/2020	\$14,518,882.29	\$34,936.39	\$1,203.21	\$14,552,615.47
12/23/2020	\$14,552,615.47	\$25,327.20	\$234,068.73	\$14,343,873.94
12/24/2020	\$14,343,873.94	\$9,579.50	\$678,193.16	\$13,675,260.28
12/25/2020	\$13,675,260.28	\$16,567.14	\$16,917.87	\$13,674,909.55
12/26/2020	\$13,674,909.55	\$20.20	\$65.08	\$13,674,864.67
12/27/2020	\$13,674,864.67	\$0.00	\$112.55	\$13,674,752.12
12/28/2020	\$13,674,752.12	\$80,942.98	\$10,506.68	\$13,745,188.42
12/29/2020	\$13,745,188.42	\$26,809.66	\$32,704.57	\$13,739,293.51
12/30/2020	\$13,739,293.51	\$7,780,598.22	\$6,010,300.59	\$15,509,591.14
12/31/2020	\$15,509,591.14	\$1,837,860.76	\$601,980.24	\$16,745,471.66
<b>Totals</b>	<b>\$16,762,411.22</b>	<b>\$11,677,393.67</b>	<b>\$11,694,333.23</b>	<b>\$16,745,471.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,745,471.66	<b>Minimum Balance:</b>	\$13,674,752.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,745,471.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,570,619.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$11,584.65			
<b>Administrative Fee:</b>	(\$247.50)			
<b>Cash Management Fee:</b>	(\$174.24)			
<b>Adjusted Interest:</b>	\$11,162.92			
<b>Balance Including Interest:</b>	\$16,756,634.58			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
12/01/2020	\$213,393,710.96	\$139,827.67	\$6,292,563.63	\$207,240,975.00
12/02/2020	\$207,240,975.00	\$0.00	\$0.00	\$207,240,975.00
12/03/2020	\$207,240,975.00	\$0.00	\$7,216,326.00	\$200,024,649.00
12/04/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/05/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/06/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/07/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/08/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/09/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/10/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/11/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/12/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/13/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/14/2020	\$200,024,649.00	\$0.00	\$0.00	\$200,024,649.00
12/15/2020	\$200,024,649.00	\$0.00	\$1,307,835.21	\$198,716,813.79
12/16/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/17/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/18/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/19/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/20/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/21/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/22/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/23/2020	\$198,716,813.79	\$0.00	\$0.00	\$198,716,813.79
12/24/2020	\$198,716,813.79	\$43,392,633.10	\$0.00	\$242,109,446.89
12/25/2020	\$242,109,446.89	\$0.00	\$0.00	\$242,109,446.89
12/26/2020	\$242,109,446.89	\$0.00	\$0.00	\$242,109,446.89
12/27/2020	\$242,109,446.89	\$0.00	\$0.00	\$242,109,446.89
12/28/2020	\$242,109,446.89	\$0.00	\$0.00	\$242,109,446.89
12/29/2020	\$242,109,446.89	\$0.00	\$0.00	\$242,109,446.89
12/30/2020	\$242,109,446.89	\$0.00	\$117,487,980.48	\$124,621,466.41
12/31/2020	\$124,621,466.41	\$6,185,402.47	\$90,277,270.18	\$40,529,598.70
<b>Totals</b>	<b>\$213,393,710.96</b>	<b>\$49,717,863.24</b>	<b>\$222,581,975.50</b>	<b>\$40,529,598.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,529,598.70	<b>Minimum Balance:</b>	\$40,529,598.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$242,109,446.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.17	<b>Average Balance:</b>	\$200,678,606.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$159,553.37			
<b>Administrative Fee:</b>	(\$3,408.79)			
<b>Cash Management Fee:</b>	(\$2,399.79)			
<b>Adjusted Interest:</b>	\$153,744.96			
<b>Balance Including Interest:</b>	\$40,683,343.66			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
12/01/2020	\$41,417,860.52	\$31,344,766.81	\$30,062,338.15	\$42,700,289.18
12/02/2020	\$42,700,289.18	\$1,009,721.88	\$149,575.37	\$43,560,435.69
12/03/2020	\$43,560,435.69	\$93,860.19	\$359,889.65	\$43,294,406.23
12/04/2020	\$43,294,406.23	\$216,334.24	\$534,882.50	\$42,975,857.97
12/05/2020	\$42,975,857.97	\$0.00	\$1.68	\$42,975,856.29
12/06/2020	\$42,975,856.29	\$25,117.16	\$25,117.18	\$42,975,856.27
12/07/2020	\$42,975,856.27	\$241,702.56	\$341,006.44	\$42,876,552.39
12/08/2020	\$42,876,552.39	\$227,073.94	\$475,445.04	\$42,628,181.29
12/09/2020	\$42,628,181.29	\$144,742.95	\$526,870.32	\$42,246,053.92
12/10/2020	\$42,246,053.92	\$153,184.12	\$407,224.26	\$41,992,013.78
12/11/2020	\$41,992,013.78	\$549,820.34	\$175,963.66	\$42,365,870.46
12/12/2020	\$42,365,870.46	\$0.00	\$0.00	\$42,365,870.46
12/13/2020	\$42,365,870.46	\$39,298.41	\$39,298.42	\$42,365,870.45
12/14/2020	\$42,365,870.45	\$1,119,001.11	\$5,152,242.59	\$38,332,628.97
12/15/2020	\$38,332,628.97	\$671,886.93	\$565,612.54	\$38,438,903.36
12/16/2020	\$38,438,903.36	\$230,850.28	\$62,020.20	\$38,607,733.44
12/17/2020	\$38,607,733.44	\$1,125,383.26	\$274,809.34	\$39,458,307.36
12/18/2020	\$39,458,307.36	\$580,367.09	\$927,565.90	\$39,111,108.55
12/19/2020	\$39,111,108.55	\$0.00	\$0.00	\$39,111,108.55
12/20/2020	\$39,111,108.55	\$516,107.89	\$240,607.94	\$39,386,608.50
12/21/2020	\$39,386,608.50	\$1,030,761.72	\$1,171,492.14	\$39,245,878.08
12/22/2020	\$39,245,878.08	\$131,531.02	\$1,565,552.08	\$37,811,857.02
12/23/2020	\$37,811,857.02	\$608,720.76	\$2,284,464.67	\$36,136,113.11
12/24/2020	\$36,136,113.11	\$885,200.10	\$395,997.37	\$36,625,315.84
12/25/2020	\$36,625,315.84	\$218,725.14	\$82,702.51	\$36,761,338.47
12/26/2020	\$36,761,338.47	\$0.00	\$0.00	\$36,761,338.47
12/27/2020	\$36,761,338.47	\$29,399.92	\$29,399.91	\$36,761,338.48
12/28/2020	\$36,761,338.48	\$2,899,396.45	\$2,239,094.05	\$37,421,640.88
12/29/2020	\$37,421,640.88	\$629,390.25	\$304,421.50	\$37,746,609.63
12/30/2020	\$37,746,609.63	\$17,052,594.19	\$3,384,988.09	\$51,414,215.73
12/31/2020	\$51,414,215.73	\$8,441,946.54	\$282,402.69	\$59,573,759.58
<b>Totals</b>	<b>\$41,417,860.52</b>	<b>\$70,216,885.25</b>	<b>\$52,060,986.19</b>	<b>\$59,573,759.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,573,759.58	<b>Minimum Balance:</b>	\$36,136,113.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,573,759.58	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$41,097,707.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$32,675.52			
<b>Administrative Fee:</b>	(\$698.10)			
<b>Cash Management Fee:</b>	(\$491.46)			
<b>Adjusted Interest:</b>	\$31,485.99			
<b>Balance Including Interest:</b>	\$59,605,245.57			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002465 - HCD RENTAL ASSISTANCE</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
12/01/2020	\$38,248,567.64	\$58,467.44	\$1,452,201.74	\$36,854,833.34
12/02/2020	\$36,854,833.34	\$0.00	\$8,214.62	\$36,846,618.72
12/03/2020	\$36,846,618.72	\$461,230.51	\$427,145.22	\$36,880,704.01
12/04/2020	\$36,880,704.01	\$4,971.10	\$8,864.16	\$36,876,810.95
12/05/2020	\$36,876,810.95	\$0.00	\$0.00	\$36,876,810.95
12/06/2020	\$36,876,810.95	\$0.00	\$0.00	\$36,876,810.95
12/07/2020	\$36,876,810.95	\$10,709.04	\$380.25	\$36,887,139.74
12/08/2020	\$36,887,139.74	\$6,372.93	\$151.82	\$36,893,360.85
12/09/2020	\$36,893,360.85	\$5,005.64	\$6,171.97	\$36,892,194.52
12/10/2020	\$36,892,194.52	\$6,470.32	\$368,103.91	\$36,530,560.93
12/11/2020	\$36,530,560.93	\$5,203.53	\$8,326.96	\$36,527,437.50
12/12/2020	\$36,527,437.50	\$0.00	\$0.00	\$36,527,437.50
12/13/2020	\$36,527,437.50	\$0.00	\$0.00	\$36,527,437.50
12/14/2020	\$36,527,437.50	\$6,011.56	\$1,132.63	\$36,532,316.43
12/15/2020	\$36,532,316.43	\$5,012.01	\$3,701,001.33	\$32,836,327.11
12/16/2020	\$32,836,327.11	\$1,880.55	\$18,483.50	\$32,819,724.16
12/17/2020	\$32,819,724.16	\$5,343.80	\$2,593.90	\$32,822,474.06
12/18/2020	\$32,822,474.06	\$6,322.41	\$498,894.27	\$32,329,902.20
12/19/2020	\$32,329,902.20	\$0.00	\$0.00	\$32,329,902.20
12/20/2020	\$32,329,902.20	\$0.00	\$0.00	\$32,329,902.20
12/21/2020	\$32,329,902.20	\$0.07	\$682.60	\$32,329,219.67
12/22/2020	\$32,329,219.67	\$7,433.48	\$349,955.15	\$31,986,698.00
12/23/2020	\$31,986,698.00	\$7,199.10	\$540,693.44	\$31,453,203.66
12/24/2020	\$31,453,203.66	\$3,525.80	\$14,951.32	\$31,441,778.14
12/25/2020	\$31,441,778.14	\$407,122.89	\$6,415.13	\$31,842,485.90
12/26/2020	\$31,842,485.90	\$0.00	\$0.00	\$31,842,485.90
12/27/2020	\$31,842,485.90	\$0.00	\$0.00	\$31,842,485.90
12/28/2020	\$31,842,485.90	\$5,870.31	\$19,184.19	\$31,829,172.02
12/29/2020	\$31,829,172.02	\$3,268.64	\$511,290.13	\$31,321,150.53
12/30/2020	\$31,321,150.53	\$3,688.27	\$1,096.01	\$31,323,742.79
12/31/2020	\$31,323,742.79	\$7,237.31	\$6,964.86	\$31,324,015.24
<b>Totals</b>	<b>\$38,248,567.64</b>	<b>\$1,028,346.71</b>	<b>\$7,952,899.11</b>	<b>\$31,324,015.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,324,015.24	<b>Minimum Balance:</b>	\$31,321,150.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,893,360.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,146,294.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$27,148.67			
<b>Administrative Fee:</b>	(\$580.02)			
<b>Cash Management Fee:</b>	(\$408.33)			
<b>Adjusted Interest:</b>	\$26,160.35			
<b>Balance Including Interest:</b>	\$31,350,175.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003154 - GO BONDS CONSERVATION SUBFUND</b>				
12/01/2020	\$0.00	\$8,043.17	\$0.00	\$8,043.17
12/02/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/03/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/04/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/05/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/06/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/07/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/08/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/09/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/10/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/11/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/12/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/13/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/14/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/15/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/16/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/17/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/18/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/19/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/20/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/21/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/22/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/23/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/24/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/25/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/26/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/27/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/28/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/29/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/30/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
12/31/2020	\$8,043.17	\$0.00	\$0.00	\$8,043.17
<b>Totals</b>	\$0.00	\$8,043.17	\$0.00	\$8,043.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,043.17	<b>Minimum Balance:</b>	\$8,043.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,043.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,043.17	<b>Charge Rate:</b> 0.020550 %
				<b>Cash Mgmt Rate:</b> 0.014679 %
<b>Gross Earnings:</b>	\$6.39			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.15			
<b>Balance Including Interest:</b>	\$8,049.32			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
12/01/2020	\$1,784,390.13	\$738,275.97	\$782,862.90	\$1,739,803.20
12/02/2020	\$1,739,803.20	\$0.00	\$65,214.84	\$1,674,588.36
12/03/2020	\$1,674,588.36	\$0.00	\$3,590.06	\$1,670,998.30
12/04/2020	\$1,670,998.30	\$0.00	\$15,362.58	\$1,655,635.72
12/05/2020	\$1,655,635.72	\$0.00	\$0.00	\$1,655,635.72
12/06/2020	\$1,655,635.72	\$0.00	\$0.00	\$1,655,635.72
12/07/2020	\$1,655,635.72	\$0.00	\$258.76	\$1,655,376.96
12/08/2020	\$1,655,376.96	\$0.00	\$1,845.08	\$1,653,531.88
12/09/2020	\$1,653,531.88	\$0.00	\$9,384.59	\$1,644,147.29
12/10/2020	\$1,644,147.29	\$0.00	\$34,192.42	\$1,609,954.87
12/11/2020	\$1,609,954.87	\$1,797.00	\$5,292.50	\$1,606,459.37
12/12/2020	\$1,606,459.37	\$0.00	\$0.00	\$1,606,459.37
12/13/2020	\$1,606,459.37	\$0.00	\$0.00	\$1,606,459.37
12/14/2020	\$1,606,459.37	\$0.00	\$6,969.61	\$1,599,489.76
12/15/2020	\$1,599,489.76	\$0.00	\$13,077.42	\$1,586,412.34
12/16/2020	\$1,586,412.34	\$0.00	\$2,055.89	\$1,584,356.45
12/17/2020	\$1,584,356.45	\$0.00	\$5,719.52	\$1,578,636.93
12/18/2020	\$1,578,636.93	\$236.11	\$10,561.99	\$1,568,311.05
12/19/2020	\$1,568,311.05	\$0.00	\$0.00	\$1,568,311.05
12/20/2020	\$1,568,311.05	\$0.00	\$0.00	\$1,568,311.05
12/21/2020	\$1,568,311.05	\$0.00	\$15,876.18	\$1,552,434.87
12/22/2020	\$1,552,434.87	\$0.00	\$164,971.23	\$1,387,463.64
12/23/2020	\$1,387,463.64	\$0.00	\$12,335.02	\$1,375,128.62
12/24/2020	\$1,375,128.62	\$0.00	\$23,399.06	\$1,351,729.56
12/25/2020	\$1,351,729.56	\$0.00	\$12,674.47	\$1,339,055.09
12/26/2020	\$1,339,055.09	\$426.88	\$0.00	\$1,339,481.97
12/27/2020	\$1,339,481.97	\$0.00	\$0.00	\$1,339,481.97
12/28/2020	\$1,339,481.97	\$394.88	\$347.80	\$1,339,529.05
12/29/2020	\$1,339,529.05	\$394.88	\$957.26	\$1,338,966.67
12/30/2020	\$1,338,966.67	\$1,433,237.89	\$194,888.28	\$2,577,316.28
12/31/2020	\$2,577,316.28	\$280,043.77	\$48,417.60	\$2,808,942.45
<b>Totals</b>	<b>\$1,784,390.13</b>	<b>\$2,454,807.38</b>	<b>\$1,430,255.06</b>	<b>\$2,808,942.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,808,942.45	<b>Minimum Balance:</b>	\$1,338,966.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,808,942.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,620,582.09	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,288.48			
<b>Administrative Fee:</b>	(\$27.53)			
<b>Cash Management Fee:</b>	(\$19.38)			
<b>Adjusted Interest:</b>	\$1,241.57			
<b>Balance Including Interest:</b>	\$2,810,184.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
12/01/2020	\$24,465,125.47	\$15,832.15	\$0.00	\$24,480,957.62
12/02/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/03/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/04/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/05/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/06/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/07/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/08/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/09/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/10/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/11/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/12/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/13/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/14/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/15/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/16/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/17/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/18/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/19/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/20/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/21/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/22/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/23/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/24/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/25/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/26/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/27/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/28/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/29/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/30/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
12/31/2020	\$24,480,957.62	\$0.00	\$0.00	\$24,480,957.62
<b>Totals</b>	\$24,465,125.47	\$15,832.15	\$0.00	\$24,480,957.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,480,957.62	<b>Minimum Balance:</b>	\$24,480,957.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,480,957.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,480,957.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$19,464.05			
<b>Administrative Fee:</b>	(\$415.84)			
<b>Cash Management Fee:</b>	(\$292.75)			
<b>Adjusted Interest:</b>	\$18,755.48			
<b>Balance Including Interest:</b>	\$24,499,713.10			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
12/01/2020	\$4,417,195.20	\$76,271.66	\$73,384.43	\$4,420,082.43
12/02/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/03/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/04/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/05/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/06/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/07/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/08/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/09/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/10/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/11/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/12/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/13/2020	\$4,420,082.43	\$0.00	\$0.00	\$4,420,082.43
12/14/2020	\$4,420,082.43	\$0.00	\$44,380.38	\$4,375,702.05
12/15/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/16/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/17/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/18/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/19/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/20/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/21/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/22/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/23/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/24/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/25/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/26/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/27/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/28/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/29/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/30/2020	\$4,375,702.05	\$0.00	\$0.00	\$4,375,702.05
12/31/2020	\$4,375,702.05	\$791.98	\$40,075.12	\$4,336,418.91
<b>Totals</b>	\$4,417,195.20	\$77,063.64	\$157,839.93	\$4,336,418.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,336,418.91	<b>Minimum Balance:</b>	\$4,336,418.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,420,082.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,393,045.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,492.78			
<b>Administrative Fee:</b>	(\$74.62)			
<b>Cash Management Fee:</b>	(\$52.53)			
<b>Adjusted Interest:</b>	\$3,365.63			
<b>Balance Including Interest:</b>	\$4,339,784.54			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
12/01/2020	\$1,298,858.63	\$840.53	\$811,891.00	\$487,808.16
12/02/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/03/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/04/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/05/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/06/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/07/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/08/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/09/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/10/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/11/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/12/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/13/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/14/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/15/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/16/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/17/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/18/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/19/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/20/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/21/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/22/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/23/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/24/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/25/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/26/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/27/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/28/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/29/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/30/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
12/31/2020	\$487,808.16	\$0.00	\$0.00	\$487,808.16
<b>Totals</b>	<b>\$1,298,858.63</b>	<b>\$840.53</b>	<b>\$811,891.00</b>	<b>\$487,808.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$487,808.16	<b>Minimum Balance:</b>	\$487,808.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$487,808.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$487,808.16	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.014110 %
<b>Gross Earnings:</b>	\$387.84			
<b>Administrative Fee:</b>	(\$8.29)			
<b>Cash Management Fee:</b>	(\$5.83)			
<b>Adjusted Interest:</b>	\$373.72			
<b>Balance Including Interest:</b>	\$488,181.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
12/01/2020	\$3,677,988.19	\$2,387.60	\$0.00	\$3,680,375.79
12/02/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/03/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/04/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/05/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/06/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/07/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/08/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/09/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/10/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/11/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/12/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/13/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/14/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/15/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/16/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/17/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/18/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/19/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/20/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/21/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/22/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/23/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/24/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/25/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/26/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/27/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/28/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/29/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/30/2020	\$3,680,375.79	\$0.00	\$0.00	\$3,680,375.79
12/31/2020	\$3,680,375.79	\$0.00	\$70,711.29	\$3,609,664.50
<b>Totals</b>	\$3,677,988.19	\$2,387.60	\$70,711.29	\$3,609,664.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,609,664.50	<b>Minimum Balance:</b>	\$3,609,664.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,680,375.79	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,678,094.78	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,924.34			
<b>Administrative Fee:</b>	(\$62.48)			
<b>Cash Management Fee:</b>	(\$43.98)			
<b>Adjusted Interest:</b>	\$2,817.88			
<b>Balance Including Interest:</b>	\$3,612,482.38			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
12/01/2020	\$18,520,784.97	\$520,118.78	\$454,932.77	\$18,585,970.98
12/02/2020	\$18,585,970.98	\$50,539.71	\$59,690.99	\$18,576,819.70
12/03/2020	\$18,576,819.70	\$27.75	\$165,271.09	\$18,411,576.36
12/04/2020	\$18,411,576.36	\$4,737.13	\$41,475.68	\$18,374,837.81
12/05/2020	\$18,374,837.81	\$0.00	\$0.00	\$18,374,837.81
12/06/2020	\$18,374,837.81	\$0.00	\$0.00	\$18,374,837.81
12/07/2020	\$18,374,837.81	\$0.00	\$50,305.28	\$18,324,532.53
12/08/2020	\$18,324,532.53	\$118,798.70	\$70,485.51	\$18,372,845.72
12/09/2020	\$18,372,845.72	\$2,365.00	\$32,951.85	\$18,342,258.87
12/10/2020	\$18,342,258.87	\$0.00	\$70,783.09	\$18,271,475.78
12/11/2020	\$18,271,475.78	\$2,994.00	\$25,572.34	\$18,248,897.44
12/12/2020	\$18,248,897.44	\$0.00	\$58.70	\$18,248,838.74
12/13/2020	\$18,248,838.74	\$0.00	\$0.00	\$18,248,838.74
12/14/2020	\$18,248,838.74	\$36,227.99	\$60,766.17	\$18,224,300.56
12/15/2020	\$18,224,300.56	\$318.55	\$11,690.63	\$18,212,928.48
12/16/2020	\$18,212,928.48	\$318.55	\$9,724.00	\$18,203,523.03
12/17/2020	\$18,203,523.03	\$2,754.29	\$29,179.67	\$18,177,097.65
12/18/2020	\$18,177,097.65	\$337.04	\$13,660.40	\$18,163,774.29
12/19/2020	\$18,163,774.29	\$0.00	\$0.00	\$18,163,774.29
12/20/2020	\$18,163,774.29	\$0.00	\$0.00	\$18,163,774.29
12/21/2020	\$18,163,774.29	\$430.43	\$2,869.98	\$18,161,334.74
12/22/2020	\$18,161,334.74	\$424.40	\$16,890.11	\$18,144,869.03
12/23/2020	\$18,144,869.03	\$318.55	\$154,571.26	\$17,990,616.32
12/24/2020	\$17,990,616.32	\$346.31	\$71,500.07	\$17,919,462.56
12/25/2020	\$17,919,462.56	\$49,964.30	\$313,596.77	\$17,655,830.09
12/26/2020	\$17,655,830.09	\$0.00	\$0.00	\$17,655,830.09
12/27/2020	\$17,655,830.09	\$0.00	\$312.18	\$17,655,517.91
12/28/2020	\$17,655,517.91	\$0.00	\$23,696.95	\$17,631,820.96
12/29/2020	\$17,631,820.96	\$0.00	\$3,670.29	\$17,628,150.67
12/30/2020	\$17,628,150.67	\$1,825,665.38	\$307,227.79	\$19,146,588.26
12/31/2020	\$19,146,588.26	\$15.02	\$63,626.40	\$19,082,976.88
<b>Totals</b>	<b>\$18,520,784.97</b>	<b>\$2,616,701.88</b>	<b>\$2,054,509.97</b>	<b>\$19,082,976.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,082,976.88	<b>Minimum Balance:</b>	\$17,628,150.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,146,588.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,217,378.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$14,484.07			
<b>Administrative Fee:</b>	(\$309.45)			
<b>Cash Management Fee:</b>	(\$217.85)			
<b>Adjusted Interest:</b>	\$13,956.79			
<b>Balance Including Interest:</b>	\$19,096,933.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
12/01/2020	(\$5,593,362.91)	\$2,907,779.09	\$5,664,277.43	(\$8,349,861.25)
12/02/2020	(\$8,349,861.25)	\$0.00	\$0.00	(\$8,349,861.25)
12/03/2020	(\$8,349,861.25)	\$4,504.50	\$4,504.51	(\$8,349,861.26)
12/04/2020	(\$8,349,861.26)	\$0.00	\$0.00	(\$8,349,861.26)
12/05/2020	(\$8,349,861.26)	\$0.00	\$0.00	(\$8,349,861.26)
12/06/2020	(\$8,349,861.26)	\$0.00	\$0.00	(\$8,349,861.26)
12/07/2020	(\$8,349,861.26)	\$0.00	\$0.00	(\$8,349,861.26)
12/08/2020	(\$8,349,861.26)	\$0.00	\$93,498.03	(\$8,443,359.29)
12/09/2020	(\$8,443,359.29)	\$0.00	\$0.00	(\$8,443,359.29)
12/10/2020	(\$8,443,359.29)	\$0.00	\$0.00	(\$8,443,359.29)
12/11/2020	(\$8,443,359.29)	\$0.00	\$0.00	(\$8,443,359.29)
12/12/2020	(\$8,443,359.29)	\$0.00	\$0.00	(\$8,443,359.29)
12/13/2020	(\$8,443,359.29)	\$0.00	\$0.00	(\$8,443,359.29)
12/14/2020	(\$8,443,359.29)	\$0.00	\$319.13	(\$8,443,678.42)
12/15/2020	(\$8,443,678.42)	\$0.00	\$3,014.11	(\$8,446,692.53)
12/16/2020	(\$8,446,692.53)	\$0.00	\$0.00	(\$8,446,692.53)
12/17/2020	(\$8,446,692.53)	\$4,469,049.90	\$1,951,245.01	(\$5,928,887.64)
12/18/2020	(\$5,928,887.64)	\$28,731.98	\$28,779.90	(\$5,928,935.56)
12/19/2020	(\$5,928,935.56)	\$0.00	\$0.00	(\$5,928,935.56)
12/20/2020	(\$5,928,935.56)	\$0.00	\$0.00	(\$5,928,935.56)
12/21/2020	(\$5,928,935.56)	\$0.00	\$6,644.35	(\$5,935,579.91)
12/22/2020	(\$5,935,579.91)	\$43,525.86	\$0.00	(\$5,892,054.05)
12/23/2020	(\$5,892,054.05)	\$0.00	\$283,748.18	(\$6,175,802.23)
12/24/2020	(\$6,175,802.23)	\$0.00	\$5,986,052.00	(\$12,161,854.23)
12/25/2020	(\$12,161,854.23)	\$0.00	\$0.00	(\$12,161,854.23)
12/26/2020	(\$12,161,854.23)	\$0.00	\$0.00	(\$12,161,854.23)
12/27/2020	(\$12,161,854.23)	\$0.00	\$0.00	(\$12,161,854.23)
12/28/2020	(\$12,161,854.23)	\$226,000.00	\$43,525.86	(\$11,979,380.09)
12/29/2020	(\$11,979,380.09)	\$0.00	\$0.00	(\$11,979,380.09)
12/30/2020	(\$11,979,380.09)	\$2,142,564.93	\$181,632.02	(\$10,018,447.18)
12/31/2020	(\$10,018,447.18)	\$32,016.68	\$5,425,354.66	(\$15,411,785.16)
<b>Totals</b>	(\$5,593,362.91)	\$9,854,172.94	\$19,672,595.19	(\$15,411,785.16)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$15,411,785.16)	<b>Minimum Balance:</b>	(\$15,411,785.16)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$5,892,054.05)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$8,845,218.97)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$7,032.56)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$7,032.57)			
<b>Balance Including Interest:</b>	(\$15,418,817.73)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
12/01/2020	\$400,000.00	\$1,395.04	\$0.00	\$401,395.04
12/02/2020	\$401,395.04	\$0.00	\$0.00	\$401,395.04
12/03/2020	\$401,395.04	\$46,944.19	\$2,833.32	\$445,505.91
12/04/2020	\$445,505.91	\$6,207.97	\$149,122.69	\$302,591.19
12/05/2020	\$302,591.19	\$0.00	\$0.00	\$302,591.19
12/06/2020	\$302,591.19	\$0.00	\$0.00	\$302,591.19
12/07/2020	\$302,591.19	\$13,373.77	\$226.12	\$315,738.84
12/08/2020	\$315,738.84	\$7,958.74	\$0.00	\$323,697.58
12/09/2020	\$323,697.58	\$6,257.31	\$2,384.64	\$327,570.25
12/10/2020	\$327,570.25	\$8,080.16	\$2,138.38	\$333,512.03
12/11/2020	\$333,512.03	\$6,498.39	\$476.99	\$339,533.43
12/12/2020	\$339,533.43	\$0.00	\$0.00	\$339,533.43
12/13/2020	\$339,533.43	\$0.00	\$0.00	\$339,533.43
12/14/2020	\$339,533.43	\$7,507.76	\$1,122.74	\$345,918.45
12/15/2020	\$345,918.45	\$6,259.12	\$31.49	\$352,146.08
12/16/2020	\$352,146.08	\$2,348.52	\$4,870.94	\$349,623.66
12/17/2020	\$349,623.66	\$6,673.51	\$2,910.50	\$353,386.67
12/18/2020	\$353,386.67	\$4,955.15	\$228.21	\$358,113.61
12/19/2020	\$358,113.61	\$0.00	\$0.00	\$358,113.61
12/20/2020	\$358,113.61	\$0.00	\$0.00	\$358,113.61
12/21/2020	\$358,113.61	\$0.09	\$9.59	\$358,104.11
12/22/2020	\$358,104.11	\$9,283.13	\$0.00	\$367,387.24
12/23/2020	\$367,387.24	\$3,898.28	\$0.00	\$371,285.52
12/24/2020	\$371,285.52	\$4,404.24	\$0.00	\$375,689.76
12/25/2020	\$375,689.76	\$0.00	\$0.00	\$375,689.76
12/26/2020	\$375,689.76	\$0.00	\$0.00	\$375,689.76
12/27/2020	\$375,689.76	\$0.00	\$0.00	\$375,689.76
12/28/2020	\$375,689.76	\$6,986.19	\$53.02	\$382,622.93
12/29/2020	\$382,622.93	\$4,082.10	\$15.72	\$386,689.31
12/30/2020	\$386,689.31	\$4,606.14	\$1.38	\$391,294.07
12/31/2020	\$391,294.07	\$8,706.60	\$0.67	\$400,000.00
<b>Totals</b>	<b>\$400,000.00</b>	<b>\$166,426.40</b>	<b>\$166,426.40</b>	<b>\$400,000.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$400,000.00	<b>Minimum Balance:</b>	\$302,591.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$445,505.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$358,411.18	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.014132 %
<b>Gross Earnings:</b>	\$284.96			
<b>Administrative Fee:</b>	(\$6.09)			
<b>Cash Management Fee:</b>	(\$4.29)			
<b>Adjusted Interest:</b>	\$274.58			
<b>Balance Including Interest:</b>	\$400,274.58			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
12/01/2020	\$23,819,279.98	\$51,471.31	\$268,554.48	\$23,602,196.81
12/02/2020	\$23,602,196.81	\$0.00	\$174,022.56	\$23,428,174.25
12/03/2020	\$23,428,174.25	\$0.00	\$1,899.55	\$23,426,274.70
12/04/2020	\$23,426,274.70	\$0.00	\$3,596.54	\$23,422,678.16
12/05/2020	\$23,422,678.16	\$0.00	\$0.00	\$23,422,678.16
12/06/2020	\$23,422,678.16	\$0.00	\$0.00	\$23,422,678.16
12/07/2020	\$23,422,678.16	\$0.00	\$302,730.05	\$23,119,948.11
12/08/2020	\$23,119,948.11	\$0.00	\$237.45	\$23,119,710.66
12/09/2020	\$23,119,710.66	\$0.00	\$1,354,437.67	\$21,765,272.99
12/10/2020	\$21,765,272.99	\$0.00	\$85,555.29	\$21,679,717.70
12/11/2020	\$21,679,717.70	\$0.00	\$669.37	\$21,679,048.33
12/12/2020	\$21,679,048.33	\$0.00	\$0.00	\$21,679,048.33
12/13/2020	\$21,679,048.33	\$0.00	\$0.00	\$21,679,048.33
12/14/2020	\$21,679,048.33	\$0.00	\$24,284.28	\$21,654,764.05
12/15/2020	\$21,654,764.05	\$0.00	\$366,342.71	\$21,288,421.34
12/16/2020	\$21,288,421.34	\$0.00	\$237,747.76	\$21,050,673.58
12/17/2020	\$21,050,673.58	\$0.00	\$389,087.23	\$20,661,586.35
12/18/2020	\$20,661,586.35	\$0.00	\$39,828.04	\$20,621,758.31
12/19/2020	\$20,621,758.31	\$0.00	\$0.00	\$20,621,758.31
12/20/2020	\$20,621,758.31	\$0.00	\$0.00	\$20,621,758.31
12/21/2020	\$20,621,758.31	\$0.00	\$2,058.75	\$20,619,699.56
12/22/2020	\$20,619,699.56	\$0.00	\$356,441.90	\$20,263,257.66
12/23/2020	\$20,263,257.66	\$0.00	\$557,036.42	\$19,706,221.24
12/24/2020	\$19,706,221.24	\$0.00	\$186,116.98	\$19,520,104.26
12/25/2020	\$19,520,104.26	\$4,604,602.00	\$38,191.73	\$24,086,514.53
12/26/2020	\$24,086,514.53	\$0.00	\$0.00	\$24,086,514.53
12/27/2020	\$24,086,514.53	\$0.00	\$0.00	\$24,086,514.53
12/28/2020	\$24,086,514.53	\$0.00	\$494,668.41	\$23,591,846.12
12/29/2020	\$23,591,846.12	\$0.00	\$1,560,501.50	\$22,031,344.62
12/30/2020	\$22,031,344.62	\$46,049.07	\$114,903.91	\$21,962,489.78
12/31/2020	\$21,962,489.78	\$59,520.34	\$502,857.11	\$21,519,153.01
<b>Totals</b>	<b>\$23,819,279.98</b>	<b>\$4,761,642.72</b>	<b>\$7,061,769.69</b>	<b>\$21,519,153.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,519,153.01	<b>Minimum Balance:</b>	\$19,520,104.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,086,514.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,046,479.19	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.014315 %
<b>Gross Earnings:</b>	\$17,528.48			
<b>Administrative Fee:</b>	(\$379.69)			
<b>Cash Management Fee:</b>	(\$267.30)			
<b>Adjusted Interest:</b>	\$16,881.51			
<b>Balance Including Interest:</b>	\$21,536,034.52			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
12/01/2020	\$12,058,636.30	\$193,637.77	\$229,025.54	\$12,023,248.53
12/02/2020	\$12,023,248.53	\$0.00	\$0.00	\$12,023,248.53
12/03/2020	\$12,023,248.53	\$0.00	\$29,500.00	\$11,993,748.53
12/04/2020	\$11,993,748.53	\$0.00	\$4,596.38	\$11,989,152.15
12/05/2020	\$11,989,152.15	\$0.00	\$0.00	\$11,989,152.15
12/06/2020	\$11,989,152.15	\$0.00	\$0.00	\$11,989,152.15
12/07/2020	\$11,989,152.15	\$0.00	\$945.21	\$11,988,206.94
12/08/2020	\$11,988,206.94	\$0.00	\$0.00	\$11,988,206.94
12/09/2020	\$11,988,206.94	\$9,487,210.33	\$1,739.12	\$21,473,678.15
12/10/2020	\$21,473,678.15	\$0.00	\$0.00	\$21,473,678.15
12/11/2020	\$21,473,678.15	\$43,125.00	\$44,603.01	\$21,472,200.14
12/12/2020	\$21,472,200.14	\$0.00	\$0.00	\$21,472,200.14
12/13/2020	\$21,472,200.14	\$0.00	\$0.00	\$21,472,200.14
12/14/2020	\$21,472,200.14	\$0.00	\$19,034.31	\$21,453,165.83
12/15/2020	\$21,453,165.83	\$0.00	\$0.00	\$21,453,165.83
12/16/2020	\$21,453,165.83	\$0.00	\$7,262.20	\$21,445,903.63
12/17/2020	\$21,445,903.63	\$0.00	\$0.00	\$21,445,903.63
12/18/2020	\$21,445,903.63	\$9,979.37	\$0.00	\$21,455,883.00
12/19/2020	\$21,455,883.00	\$0.00	\$0.00	\$21,455,883.00
12/20/2020	\$21,455,883.00	\$0.00	\$0.00	\$21,455,883.00
12/21/2020	\$21,455,883.00	\$0.00	\$237,025.30	\$21,218,857.70
12/22/2020	\$21,218,857.70	\$0.00	\$47,116.06	\$21,171,741.64
12/23/2020	\$21,171,741.64	\$0.00	\$173.00	\$21,171,568.64
12/24/2020	\$21,171,568.64	\$0.00	\$519.76	\$21,171,048.88
12/25/2020	\$21,171,048.88	\$0.00	\$49,789.55	\$21,121,259.33
12/26/2020	\$21,121,259.33	\$0.00	\$0.00	\$21,121,259.33
12/27/2020	\$21,121,259.33	\$0.00	\$0.00	\$21,121,259.33
12/28/2020	\$21,121,259.33	\$0.00	\$262,768.08	\$20,858,491.25
12/29/2020	\$20,858,491.25	\$0.00	\$0.00	\$20,858,491.25
12/30/2020	\$20,858,491.25	\$43,492.66	\$64,825.63	\$20,837,158.28
12/31/2020	\$20,837,158.28	\$72.37	\$44,239.27	\$20,792,991.38
<b>Totals</b>	<b>\$12,058,636.30</b>	<b>\$9,777,517.50</b>	<b>\$1,043,162.42</b>	<b>\$20,792,991.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,792,991.38	<b>Minimum Balance:</b>	\$11,988,206.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,473,678.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,869,612.50	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$15,002.65			
<b>Administrative Fee:</b>	(\$320.52)			
<b>Cash Management Fee:</b>	(\$225.65)			
<b>Adjusted Interest:</b>	\$14,456.50			
<b>Balance Including Interest:</b>	\$20,807,447.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN REFORESTATION &amp; HBTAT RSTR</b>				
12/01/2020	\$521,936.36	\$351.54	\$0.00	\$522,287.90
12/02/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/03/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/04/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/05/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/06/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/07/2020	\$522,287.90	\$0.00	\$0.00	\$522,287.90
12/08/2020	\$522,287.90	\$0.00	\$3,748.72	\$518,539.18
12/09/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/10/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/11/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/12/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/13/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/14/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/15/2020	\$518,539.18	\$0.00	\$0.00	\$518,539.18
12/16/2020	\$518,539.18	\$0.00	\$2,168.94	\$516,370.24
12/17/2020	\$516,370.24	\$0.00	\$0.00	\$516,370.24
12/18/2020	\$516,370.24	\$6.13	\$0.00	\$516,376.37
12/19/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/20/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/21/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/22/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/23/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/24/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/25/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/26/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/27/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/28/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/29/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/30/2020	\$516,376.37	\$0.00	\$0.00	\$516,376.37
12/31/2020	\$516,376.37	\$5.18	\$0.00	\$516,381.55
<b>Totals</b>	\$521,936.36	\$362.85	\$5,917.66	\$516,381.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$516,381.55	<b>Minimum Balance:</b>	\$516,370.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$522,287.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$518,269.15	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014124 %
<b>Gross Earnings:</b>	\$412.06			
<b>Administrative Fee:</b>	(\$8.80)			
<b>Cash Management Fee:</b>	(\$6.20)			
<b>Adjusted Interest:</b>	\$397.06			
<b>Balance Including Interest:</b>	\$516,778.61			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
12/01/2020	\$9,144,478.09	\$46,187.53	\$7,824.30	\$9,182,841.32
12/02/2020	\$9,182,841.32	\$0.00	\$0.00	\$9,182,841.32
12/03/2020	\$9,182,841.32	\$0.00	\$0.00	\$9,182,841.32
12/04/2020	\$9,182,841.32	\$11,712.00	\$0.00	\$9,194,553.32
12/05/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/06/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/07/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/08/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/09/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/10/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/11/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/12/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/13/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/14/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/15/2020	\$9,194,553.32	\$0.00	\$0.00	\$9,194,553.32
12/16/2020	\$9,194,553.32	\$8,880.00	\$0.00	\$9,203,433.32
12/17/2020	\$9,203,433.32	\$0.00	\$0.00	\$9,203,433.32
12/18/2020	\$9,203,433.32	\$21.71	\$0.00	\$9,203,455.03
12/19/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/20/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/21/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/22/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/23/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/24/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/25/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/26/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/27/2020	\$9,203,455.03	\$0.00	\$0.00	\$9,203,455.03
12/28/2020	\$9,203,455.03	\$9,056.00	\$0.00	\$9,212,511.03
12/29/2020	\$9,212,511.03	\$32,528.00	\$0.00	\$9,245,039.03
12/30/2020	\$9,245,039.03	\$0.00	\$0.00	\$9,245,039.03
12/31/2020	\$9,245,039.03	\$19.45	\$67,026.16	\$9,178,032.32
<b>Totals</b>	\$9,144,478.09	\$108,404.69	\$74,850.46	\$9,178,032.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,178,032.32	<b>Minimum Balance:</b>	\$9,178,032.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,245,039.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,200,167.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,314.77			
<b>Administrative Fee:</b>	(\$156.28)			
<b>Cash Management Fee:</b>	(\$110.02)			
<b>Adjusted Interest:</b>	\$7,048.48			
<b>Balance Including Interest:</b>	\$9,185,080.80			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
12/01/2020	\$298,157.26	\$192.94	\$0.00	\$298,350.20
12/02/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/03/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/04/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/05/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/06/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/07/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/08/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/09/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/10/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/11/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/12/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/13/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/14/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/15/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/16/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/17/2020	\$298,350.20	\$0.00	\$0.00	\$298,350.20
12/18/2020	\$298,350.20	\$8.54	\$0.00	\$298,358.74
12/19/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/20/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/21/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/22/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/23/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/24/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/25/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/26/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/27/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/28/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/29/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/30/2020	\$298,358.74	\$0.00	\$0.00	\$298,358.74
12/31/2020	\$298,358.74	\$7.19	\$0.00	\$298,365.93
<b>Totals</b>	\$298,157.26	\$208.67	\$0.00	\$298,365.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$298,365.93	<b>Minimum Balance:</b>	\$298,350.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$298,365.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$298,354.29	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$237.21			
<b>Administrative Fee:</b>	(\$5.07)			
<b>Cash Management Fee:</b>	(\$3.57)			
<b>Adjusted Interest:</b>	\$228.57			
<b>Balance Including Interest:</b>	\$298,594.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
12/01/2020	(\$554,296.29)	\$117.11	\$373.43	(\$554,552.61)
12/02/2020	(\$554,552.61)	\$0.00	\$0.00	(\$554,552.61)
12/03/2020	(\$554,552.61)	\$0.00	\$0.00	(\$554,552.61)
12/04/2020	(\$554,552.61)	\$483,588.04	\$0.00	(\$70,964.57)
12/05/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/06/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/07/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/08/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/09/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/10/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/11/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/12/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/13/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/14/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/15/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/16/2020	(\$70,964.57)	\$0.00	\$0.00	(\$70,964.57)
12/17/2020	(\$70,964.57)	\$0.00	\$835.03	(\$71,799.60)
12/18/2020	(\$71,799.60)	\$0.00	\$0.00	(\$71,799.60)
12/19/2020	(\$71,799.60)	\$0.00	\$0.00	(\$71,799.60)
12/20/2020	(\$71,799.60)	\$0.00	\$0.00	(\$71,799.60)
12/21/2020	(\$71,799.60)	\$0.00	\$0.00	(\$71,799.60)
12/22/2020	(\$71,799.60)	\$0.00	\$595,575.00	(\$667,374.60)
12/23/2020	(\$667,374.60)	\$0.00	\$0.00	(\$667,374.60)
12/24/2020	(\$667,374.60)	\$0.00	\$0.00	(\$667,374.60)
12/25/2020	(\$667,374.60)	\$1,506.93	\$244,846.76	(\$910,714.43)
12/26/2020	(\$910,714.43)	\$0.00	\$0.00	(\$910,714.43)
12/27/2020	(\$910,714.43)	\$0.00	\$0.00	(\$910,714.43)
12/28/2020	(\$910,714.43)	\$0.00	\$0.00	(\$910,714.43)
12/29/2020	(\$910,714.43)	\$0.00	\$0.00	(\$910,714.43)
12/30/2020	(\$910,714.43)	\$611,534.20	\$0.00	(\$299,180.23)
12/31/2020	(\$299,180.23)	\$0.00	\$0.00	(\$299,180.23)
<b>Totals</b>	(\$554,296.29)	\$1,096,746.28	\$841,630.22	(\$299,180.23)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$299,180.23)	<b>Minimum Balance:</b>	(\$910,714.43)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$70,964.57)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$325,782.31)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$259.02)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$259.02)			
<b>Balance Including Interest:</b>	(\$299,439.25)			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
12/01/2020	(\$7,870,979.25)	\$111,101.38	\$1,557,744.38	(\$9,317,622.25)
12/02/2020	(\$9,317,622.25)	\$0.00	\$383,739.74	(\$9,701,361.99)
12/03/2020	(\$9,701,361.99)	\$3,539,874.11	\$208,438.58	(\$6,369,926.46)
12/04/2020	(\$6,369,926.46)	\$0.00	\$20,438.36	(\$6,390,364.82)
12/05/2020	(\$6,390,364.82)	\$0.00	\$38.53	(\$6,390,403.35)
12/06/2020	(\$6,390,403.35)	\$0.00	\$0.00	(\$6,390,403.35)
12/07/2020	(\$6,390,403.35)	\$0.00	\$86,375.24	(\$6,476,778.59)
12/08/2020	(\$6,476,778.59)	\$44.50	\$12,561.21	(\$6,489,295.30)
12/09/2020	(\$6,489,295.30)	\$0.00	\$72,030.04	(\$6,561,325.34)
12/10/2020	(\$6,561,325.34)	\$0.00	\$99,133.67	(\$6,660,459.01)
12/11/2020	(\$6,660,459.01)	\$37,735.00	\$79,190.84	(\$6,701,914.85)
12/12/2020	(\$6,701,914.85)	\$0.00	\$0.00	(\$6,701,914.85)
12/13/2020	(\$6,701,914.85)	\$0.00	\$30.82	(\$6,701,945.67)
12/14/2020	(\$6,701,945.67)	\$0.00	\$138,132.79	(\$6,840,078.46)
12/15/2020	(\$6,840,078.46)	\$0.00	\$14,608.99	(\$6,854,687.45)
12/16/2020	(\$6,854,687.45)	\$0.00	\$526,630.30	(\$7,381,317.75)
12/17/2020	(\$7,381,317.75)	\$0.00	\$24,488.73	(\$7,405,806.48)
12/18/2020	(\$7,405,806.48)	\$284.14	\$51,764.89	(\$7,457,287.23)
12/19/2020	(\$7,457,287.23)	\$0.00	\$0.00	(\$7,457,287.23)
12/20/2020	(\$7,457,287.23)	\$0.00	\$30.39	(\$7,457,317.62)
12/21/2020	(\$7,457,317.62)	\$0.00	\$178,619.80	(\$7,635,937.42)
12/22/2020	(\$7,635,937.42)	\$0.00	\$9,455.64	(\$7,645,393.06)
12/23/2020	(\$7,645,393.06)	\$0.00	\$753,530.22	(\$8,398,923.28)
12/24/2020	(\$8,398,923.28)	\$0.00	\$96,001.11	(\$8,494,924.39)
12/25/2020	(\$8,494,924.39)	\$22,761.00	\$1,772,342.52	(\$10,244,505.91)
12/26/2020	(\$10,244,505.91)	\$0.00	\$0.00	(\$10,244,505.91)
12/27/2020	(\$10,244,505.91)	\$0.00	\$0.00	(\$10,244,505.91)
12/28/2020	(\$10,244,505.91)	\$0.00	\$2,613.01	(\$10,247,118.92)
12/29/2020	(\$10,247,118.92)	\$0.00	\$50,645.99	(\$10,297,764.91)
12/30/2020	(\$10,297,764.91)	\$30,861.71	\$2,767,940.35	(\$13,034,843.55)
12/31/2020	(\$13,034,843.55)	\$1,490.67	\$18,476.89	(\$13,051,829.77)
<b>Totals</b>	(\$7,870,979.25)	\$3,744,152.51	\$8,925,003.03	(\$13,051,829.77)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$13,051,829.77)	<b>Minimum Balance:</b>	(\$13,051,829.77)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$6,369,926.46)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$8,104,766.16)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,443.85)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,443.86)			
<b>Balance Including Interest:</b>	(\$13,058,273.63)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
12/01/2020	\$90,945,329.07	\$3,029,691.76	\$1,585,177.19	\$92,389,843.64
12/02/2020	\$92,389,843.64	\$442.10	\$139,221.20	\$92,251,064.54
12/03/2020	\$92,251,064.54	\$847,767.87	\$440,438.89	\$92,658,393.52
12/04/2020	\$92,658,393.52	\$2,909.99	\$40,073.66	\$92,621,229.85
12/05/2020	\$92,621,229.85	\$0.00	\$0.00	\$92,621,229.85
12/06/2020	\$92,621,229.85	\$0.00	\$0.00	\$92,621,229.85
12/07/2020	\$92,621,229.85	\$398.79	\$3,266.59	\$92,618,362.05
12/08/2020	\$92,618,362.05	\$597.27	\$202,394.96	\$92,416,564.36
12/09/2020	\$92,416,564.36	\$804.52	\$96,337.54	\$92,321,031.34
12/10/2020	\$92,321,031.34	\$1,645.70	\$532,679.34	\$91,789,997.70
12/11/2020	\$91,789,997.70	\$18,470.31	\$117,482.75	\$91,690,985.26
12/12/2020	\$91,690,985.26	\$0.00	\$1,407.75	\$91,689,577.51
12/13/2020	\$91,689,577.51	\$0.00	\$0.00	\$91,689,577.51
12/14/2020	\$91,689,577.51	\$261.62	\$43,021.42	\$91,646,817.71
12/15/2020	\$91,646,817.71	\$1,899.56	\$2,480,470.71	\$89,168,246.56
12/16/2020	\$89,168,246.56	\$1,394.11	\$16,966.76	\$89,152,673.91
12/17/2020	\$89,152,673.91	\$1,813.39	\$92,420.67	\$89,062,066.63
12/18/2020	\$89,062,066.63	\$0.00	\$374,473.54	\$88,687,593.09
12/19/2020	\$88,687,593.09	\$0.00	\$0.00	\$88,687,593.09
12/20/2020	\$88,687,593.09	\$0.00	\$0.00	\$88,687,593.09
12/21/2020	\$88,687,593.09	\$134.50	\$3,804.98	\$88,683,922.61
12/22/2020	\$88,683,922.61	\$134.50	\$77,136.22	\$88,606,920.89
12/23/2020	\$88,606,920.89	\$89.65	\$700,019.17	\$87,906,991.37
12/24/2020	\$87,906,991.37	\$27,654.06	\$83,657.03	\$87,850,988.40
12/25/2020	\$87,850,988.40	\$131,357.73	\$58,697.61	\$87,923,648.52
12/26/2020	\$87,923,648.52	\$0.00	\$0.00	\$87,923,648.52
12/27/2020	\$87,923,648.52	\$0.00	\$0.00	\$87,923,648.52
12/28/2020	\$87,923,648.52	\$0.00	\$1,560.30	\$87,922,088.22
12/29/2020	\$87,922,088.22	\$0.00	\$317,063.60	\$87,605,024.62
12/30/2020	\$87,605,024.62	\$1,986,265.19	\$537,017.01	\$89,054,272.80
12/31/2020	\$89,054,272.80	\$2,397.80	\$616,441.73	\$88,440,228.87
<b>Totals</b>	\$90,945,329.07	\$6,056,130.42	\$8,561,230.62	\$88,440,228.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,440,228.87	<b>Minimum Balance:</b>	\$87,605,024.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,658,393.52	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$90,139,130.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$71,666.84			
<b>Administrative Fee:</b>	(\$1,531.13)			
<b>Cash Management Fee:</b>	(\$1,077.92)			
<b>Adjusted Interest:</b>	\$69,057.87			
<b>Balance Including Interest:</b>	\$88,509,286.74			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
12/01/2020	\$1,626,555.38	\$2,590,316.28	\$2,589,310.48	\$1,627,561.18
12/02/2020	\$1,627,561.18	\$0.00	\$0.00	\$1,627,561.18
12/03/2020	\$1,627,561.18	\$0.00	\$0.00	\$1,627,561.18
12/04/2020	\$1,627,561.18	\$0.00	\$0.00	\$1,627,561.18
12/05/2020	\$1,627,561.18	\$0.00	\$0.00	\$1,627,561.18
12/06/2020	\$1,627,561.18	\$0.00	\$0.00	\$1,627,561.18
12/07/2020	\$1,627,561.18	\$0.00	\$18.21	\$1,627,542.97
12/08/2020	\$1,627,542.97	\$0.00	\$4,062.56	\$1,623,480.41
12/09/2020	\$1,623,480.41	\$0.00	\$104.35	\$1,623,376.06
12/10/2020	\$1,623,376.06	\$0.00	\$319.73	\$1,623,056.33
12/11/2020	\$1,623,056.33	\$0.00	\$0.00	\$1,623,056.33
12/12/2020	\$1,623,056.33	\$0.00	\$0.00	\$1,623,056.33
12/13/2020	\$1,623,056.33	\$0.00	\$0.00	\$1,623,056.33
12/14/2020	\$1,623,056.33	\$0.00	\$39.17	\$1,623,017.16
12/15/2020	\$1,623,017.16	\$0.00	\$299.71	\$1,622,717.45
12/16/2020	\$1,622,717.45	\$0.00	\$0.00	\$1,622,717.45
12/17/2020	\$1,622,717.45	\$0.00	\$209.59	\$1,622,507.86
12/18/2020	\$1,622,507.86	\$0.00	\$40,189.39	\$1,582,318.47
12/19/2020	\$1,582,318.47	\$0.00	\$0.00	\$1,582,318.47
12/20/2020	\$1,582,318.47	\$0.00	\$0.00	\$1,582,318.47
12/21/2020	\$1,582,318.47	\$0.00	\$192.80	\$1,582,125.67
12/22/2020	\$1,582,125.67	\$0.00	\$0.00	\$1,582,125.67
12/23/2020	\$1,582,125.67	\$0.00	\$118.00	\$1,582,007.67
12/24/2020	\$1,582,007.67	\$0.00	\$355.99	\$1,581,651.68
12/25/2020	\$1,581,651.68	\$0.00	\$926.69	\$1,580,724.99
12/26/2020	\$1,580,724.99	\$0.00	\$0.00	\$1,580,724.99
12/27/2020	\$1,580,724.99	\$0.00	\$0.00	\$1,580,724.99
12/28/2020	\$1,580,724.99	\$0.00	\$10,310.00	\$1,570,414.99
12/29/2020	\$1,570,414.99	\$0.00	\$18.21	\$1,570,396.78
12/30/2020	\$1,570,396.78	\$0.00	\$145.68	\$1,570,251.10
12/31/2020	\$1,570,251.10	\$0.00	\$164.00	\$1,570,087.10
<b>Totals</b>	\$1,626,555.38	\$2,590,316.28	\$2,646,784.56	\$1,570,087.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,570,087.10	<b>Minimum Balance:</b>	\$1,570,087.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,627,561.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,603,907.83	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,275.22			
<b>Administrative Fee:</b>	(\$27.24)			
<b>Cash Management Fee:</b>	(\$19.18)			
<b>Adjusted Interest:</b>	\$1,228.80			
<b>Balance Including Interest:</b>	\$1,571,315.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
12/01/2020	\$264,313,763.58	\$31,351,946.45	\$35,264,201.42	\$260,401,508.61
12/02/2020	\$260,401,508.61	\$999,517.47	\$2,000,002.36	\$259,401,023.72
12/03/2020	\$259,401,023.72	\$775,059.89	\$1,157,897.75	\$259,018,185.86
12/04/2020	\$259,018,185.86	\$1,239,022.19	\$2,006,563.53	\$258,250,644.52
12/05/2020	\$258,250,644.52	\$175.72	\$351.44	\$258,250,468.80
12/06/2020	\$258,250,468.80	\$2,234,220.88	\$2,235,999.95	\$258,248,689.73
12/07/2020	\$258,248,689.73	\$5,717,683.47	\$6,060,836.24	\$257,905,536.96
12/08/2020	\$257,905,536.96	\$6,537,980.63	\$13,077,989.54	\$251,365,528.05
12/09/2020	\$251,365,528.05	\$3,003,895.19	\$5,763,177.16	\$248,606,246.08
12/10/2020	\$248,606,246.08	\$1,304,491.73	\$2,532,722.95	\$247,378,014.86
12/11/2020	\$247,378,014.86	\$423,698.65	\$827,547.24	\$246,974,166.27
12/12/2020	\$246,974,166.27	\$370.62	\$741.24	\$246,973,795.65
12/13/2020	\$246,973,795.65	\$3,785.85	\$7,571.70	\$246,970,009.80
12/14/2020	\$246,970,009.80	\$5,401,609.62	\$553,084.74	\$251,818,534.68
12/15/2020	\$251,818,534.68	\$80,075.80	\$117,547.13	\$251,781,063.35
12/16/2020	\$251,781,063.35	\$1,309,065.15	\$2,754,092.42	\$250,336,036.08
12/17/2020	\$250,336,036.08	\$554,336.33	\$862,776.04	\$250,027,596.37
12/18/2020	\$250,027,596.37	\$2,765,434.33	\$4,029,801.20	\$248,763,229.50
12/19/2020	\$248,763,229.50	\$0.00	\$0.00	\$248,763,229.50
12/20/2020	\$248,763,229.50	\$3,308.29	\$6,616.58	\$248,759,921.21
12/21/2020	\$248,759,921.21	\$1,287,196.42	\$2,578,573.94	\$247,468,543.69
12/22/2020	\$247,468,543.69	\$618,973.62	\$143,136.82	\$247,944,380.49
12/23/2020	\$247,944,380.49	\$1,913,582.09	\$3,990,685.37	\$245,867,277.21
12/24/2020	\$245,867,277.21	\$845,071.48	\$1,550,010.94	\$245,162,337.75
12/25/2020	\$245,162,337.75	\$86,522.86	\$173,045.72	\$245,075,814.89
12/26/2020	\$245,075,814.89	\$0.00	\$0.00	\$245,075,814.89
12/27/2020	\$245,075,814.89	\$0.00	\$0.00	\$245,075,814.89
12/28/2020	\$245,075,814.89	\$116,887.16	\$274,149.67	\$244,918,552.38
12/29/2020	\$244,918,552.38	\$27,318.08	\$54,109.40	\$244,891,761.06
12/30/2020	\$244,891,761.06	\$92,842,076.64	\$102,568,702.12	\$235,165,135.58
12/31/2020	\$235,165,135.58	\$27,774,465.09	\$1,095,365.26	\$261,844,235.41
<b>Totals</b>	\$264,313,763.58	\$189,217,771.70	\$191,687,299.87	\$261,844,235.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$261,844,235.41	<b>Minimum Balance:</b>	\$235,165,135.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$261,844,235.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.21	<b>Average Balance:</b>	\$250,273,648.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$198,984.86			
<b>Administrative Fee:</b>	(\$4,251.22)			
<b>Cash Management Fee:</b>	(\$2,992.86)			
<b>Adjusted Interest:</b>	\$191,740.99			
<b>Balance Including Interest:</b>	\$262,035,976.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
12/01/2020	\$0.00	\$18,394.11	\$0.00	\$18,394.11
12/02/2020	\$18,394.11	\$0.00	\$0.00	\$18,394.11
12/03/2020	\$18,394.11	\$0.00	\$124.26	\$18,269.85
12/04/2020	\$18,269.85	\$0.00	\$0.00	\$18,269.85
12/05/2020	\$18,269.85	\$0.00	\$0.00	\$18,269.85
12/06/2020	\$18,269.85	\$0.00	\$0.00	\$18,269.85
12/07/2020	\$18,269.85	\$0.00	\$0.00	\$18,269.85
12/08/2020	\$18,269.85	\$0.00	\$0.00	\$18,269.85
12/09/2020	\$18,269.85	\$0.00	\$12.00	\$18,257.85
12/10/2020	\$18,257.85	\$0.00	\$35.01	\$18,222.84
12/11/2020	\$18,222.84	\$0.00	\$248.52	\$17,974.32
12/12/2020	\$17,974.32	\$0.00	\$0.00	\$17,974.32
12/13/2020	\$17,974.32	\$0.00	\$0.00	\$17,974.32
12/14/2020	\$17,974.32	\$0.00	\$0.00	\$17,974.32
12/15/2020	\$17,974.32	\$0.00	\$389.44	\$17,584.88
12/16/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/17/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/18/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/19/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/20/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/21/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/22/2020	\$17,584.88	\$0.00	\$0.00	\$17,584.88
12/23/2020	\$17,584.88	\$0.00	\$47.00	\$17,537.88
12/24/2020	\$17,537.88	\$0.00	\$139.00	\$17,398.88
12/25/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/26/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/27/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/28/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/29/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/30/2020	\$17,398.88	\$0.00	\$0.00	\$17,398.88
12/31/2020	\$17,398.88	\$0.00	\$17,398.88	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,394.11</b>	<b>\$18,394.11</b>	<b>\$0.00</b>
<b>Account Summary</b>				
<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>	\$18,394.11	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,251.43	<b>Charge Rate:</b> 0.019847 %
				<b>Cash Mgmt Rate:</b> 0.014372 %
<b>Gross Earnings:</b>	\$13.72			
<b>Administrative Fee:</b>	(\$0.29)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.22			
<b>Balance Including Interest:</b>	\$13.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
12/01/2020	\$292,282,345.72	\$13,838,550.96	\$13,700,279.32	\$292,420,617.36
12/02/2020	\$292,420,617.36	\$75,932.04	\$106,959.83	\$292,389,589.57
12/03/2020	\$292,389,589.57	\$4,783.56	\$669,192.47	\$291,725,180.66
12/04/2020	\$291,725,180.66	\$12,208.73	\$492,109.95	\$291,245,279.44
12/05/2020	\$291,245,279.44	\$0.00	\$288.49	\$291,244,990.95
12/06/2020	\$291,244,990.95	\$0.00	\$0.16	\$291,244,990.79
12/07/2020	\$291,244,990.79	\$2,816.42	\$4,762,747.96	\$286,485,059.25
12/08/2020	\$286,485,059.25	\$3,957.76	\$16,344.65	\$286,472,672.36
12/09/2020	\$286,472,672.36	\$3,851.53	\$170,801.60	\$286,305,722.29
12/10/2020	\$286,305,722.29	\$4,534.99	\$385,148.47	\$285,925,108.81
12/11/2020	\$285,925,108.81	\$10,815.42	\$207,038.47	\$285,728,885.76
12/12/2020	\$285,728,885.76	\$0.00	\$110.83	\$285,728,774.93
12/13/2020	\$285,728,774.93	\$0.00	\$957.78	\$285,727,817.15
12/14/2020	\$285,727,817.15	\$2,999.42	\$304,246.37	\$285,426,570.20
12/15/2020	\$285,426,570.20	\$4,262.56	\$24,558.86	\$285,406,273.90
12/16/2020	\$285,406,273.90	\$3,835.90	\$108,184.66	\$285,301,925.14
12/17/2020	\$285,301,925.14	\$389,148.94	\$180,175.43	\$285,510,898.65
12/18/2020	\$285,510,898.65	\$57,440.93	\$242,940.86	\$285,325,398.72
12/19/2020	\$285,325,398.72	\$0.00	\$107.58	\$285,325,291.14
12/20/2020	\$285,325,291.14	\$0.00	\$184.73	\$285,325,106.41
12/21/2020	\$285,325,106.41	\$1,576.08	\$1,742,806.88	\$283,583,875.61
12/22/2020	\$283,583,875.61	\$408,020.95	\$65,838.54	\$283,926,058.02
12/23/2020	\$283,926,058.02	\$3,860.52	\$233,726.41	\$283,696,192.13
12/24/2020	\$283,696,192.13	\$6,245.39	\$1,823,069.08	\$281,879,368.44
12/25/2020	\$281,879,368.44	\$408.40	\$63,316.28	\$281,816,460.56
12/26/2020	\$281,816,460.56	\$0.00	\$9.18	\$281,816,451.38
12/27/2020	\$281,816,451.38	\$0.00	\$370.60	\$281,816,080.78
12/28/2020	\$281,816,080.78	\$784.31	\$132,013.44	\$281,684,851.65
12/29/2020	\$281,684,851.65	\$2,372.28	\$59,531.26	\$281,627,692.67
12/30/2020	\$281,627,692.67	\$5,205,913.14	\$1,426,240.34	\$285,407,365.47
12/31/2020	\$285,407,365.47	\$16,106,985.20	\$1,340,005.74	\$300,174,344.93
<b>Totals</b>	\$292,282,345.72	\$36,151,305.43	\$28,259,306.22	\$300,174,344.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$300,174,344.93	<b>Minimum Balance:</b>	\$281,627,692.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$300,174,344.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.24	<b>Average Balance:</b>	\$286,377,254.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$227,689.72			
<b>Administrative Fee:</b>	(\$4,864.49)			
<b>Cash Management Fee:</b>	(\$3,424.60)			
<b>Adjusted Interest:</b>	\$219,400.87			
<b>Balance Including Interest:</b>	\$300,393,745.80			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
12/01/2020	\$204,385,273.89	\$148,357.52	\$3,477.09	\$204,530,154.32
12/02/2020	\$204,530,154.32	\$19,412.80	\$0.00	\$204,549,567.12
12/03/2020	\$204,549,567.12	\$0.00	\$0.00	\$204,549,567.12
12/04/2020	\$204,549,567.12	\$0.00	\$8,240.13	\$204,541,326.99
12/05/2020	\$204,541,326.99	\$0.00	\$0.00	\$204,541,326.99
12/06/2020	\$204,541,326.99	\$0.00	\$0.00	\$204,541,326.99
12/07/2020	\$204,541,326.99	\$0.12	\$3,946.93	\$204,537,380.18
12/08/2020	\$204,537,380.18	\$750.00	\$0.00	\$204,538,130.18
12/09/2020	\$204,538,130.18	\$211,375.64	\$5,613.00	\$204,743,892.82
12/10/2020	\$204,743,892.82	\$0.00	\$16,837.25	\$204,727,055.57
12/11/2020	\$204,727,055.57	\$0.00	\$9,019.84	\$204,718,035.73
12/12/2020	\$204,718,035.73	\$0.00	\$47.99	\$204,717,987.74
12/13/2020	\$204,717,987.74	\$0.00	\$0.00	\$204,717,987.74
12/14/2020	\$204,717,987.74	\$0.00	\$0.00	\$204,717,987.74
12/15/2020	\$204,717,987.74	\$0.00	\$0.00	\$204,717,987.74
12/16/2020	\$204,717,987.74	\$0.00	\$0.00	\$204,717,987.74
12/17/2020	\$204,717,987.74	\$0.00	\$0.00	\$204,717,987.74
12/18/2020	\$204,717,987.74	\$781.49	\$10,006.17	\$204,708,763.06
12/19/2020	\$204,708,763.06	\$0.00	\$63.98	\$204,708,699.08
12/20/2020	\$204,708,699.08	\$0.00	\$0.00	\$204,708,699.08
12/21/2020	\$204,708,699.08	\$0.00	\$0.00	\$204,708,699.08
12/22/2020	\$204,708,699.08	\$0.00	\$0.00	\$204,708,699.08
12/23/2020	\$204,708,699.08	\$77,627.63	\$22,309.76	\$204,764,016.95
12/24/2020	\$204,764,016.95	\$0.00	\$19,404.38	\$204,744,612.57
12/25/2020	\$204,744,612.57	\$0.00	\$0.00	\$204,744,612.57
12/26/2020	\$204,744,612.57	\$0.00	\$0.00	\$204,744,612.57
12/27/2020	\$204,744,612.57	\$0.00	\$0.00	\$204,744,612.57
12/28/2020	\$204,744,612.57	\$0.00	\$0.00	\$204,744,612.57
12/29/2020	\$204,744,612.57	\$27,025.00	\$0.00	\$204,771,637.57
12/30/2020	\$204,771,637.57	\$35,341.62	\$0.00	\$204,806,979.19
12/31/2020	\$204,806,979.19	\$6,230,062.36	\$17,651.30	\$211,019,390.25
<b>Totals</b>	\$204,385,273.89	\$6,750,734.18	\$116,617.82	\$211,019,390.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$211,019,390.25	<b>Minimum Balance:</b>	\$204,530,154.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$211,019,390.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.17	<b>Average Balance:</b>	\$204,885,623.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$162,898.24			
<b>Administrative Fee:</b>	(\$3,480.25)			
<b>Cash Management Fee:</b>	(\$2,450.10)			
<b>Adjusted Interest:</b>	\$156,968.06			
<b>Balance Including Interest:</b>	\$211,176,358.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003643 - TRANSIT CONSTR 2020 LTGO BOND</b>				
12/01/2020	\$10,732,425.22	\$16,066.04	\$168,782.75	\$10,579,708.51
12/02/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/03/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/04/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/05/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/06/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/07/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/08/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/09/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/10/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/11/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/12/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/13/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/14/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/15/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/16/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/17/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/18/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/19/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/20/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/21/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/22/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/23/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/24/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/25/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/26/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/27/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/28/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/29/2020	\$10,579,708.51	\$0.00	\$0.00	\$10,579,708.51
12/30/2020	\$10,579,708.51	\$0.00	\$5,031,293.04	\$5,548,415.47
12/31/2020	\$5,548,415.47	\$0.00	\$0.00	\$5,548,415.47
<b>Totals</b>	<b>\$10,732,425.22</b>	<b>\$16,066.04</b>	<b>\$5,200,075.79</b>	<b>\$5,548,415.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,548,415.47	<b>Minimum Balance:</b>	\$5,548,415.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,579,708.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,255,108.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$8,153.52			
<b>Administrative Fee:</b>	(\$174.20)			
<b>Cash Management Fee:</b>	(\$122.63)			
<b>Adjusted Interest:</b>	\$7,856.70			
<b>Balance Including Interest:</b>	\$5,556,272.17			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
12/01/2020	\$8,735.89	\$5,020.78	\$0.00	\$13,756.67
12/02/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/03/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/04/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/05/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/06/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/07/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/08/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/09/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/10/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/11/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/12/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/13/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/14/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/15/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/16/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/17/2020	\$13,756.67	\$0.00	\$0.00	\$13,756.67
12/18/2020	\$13,756.67	\$11.36	\$0.00	\$13,768.03
12/19/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/20/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/21/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/22/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/23/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/24/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/25/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/26/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/27/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/28/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/29/2020	\$13,768.03	\$0.00	\$0.00	\$13,768.03
12/30/2020	\$13,768.03	\$2,134.45	\$4,268.90	\$11,633.58
12/31/2020	\$11,633.58	\$8.44	\$0.00	\$11,642.02
<b>Totals</b>	<b>\$8,735.89</b>	<b>\$7,175.03</b>	<b>\$4,268.90</b>	<b>\$11,642.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,642.02	<b>Minimum Balance:</b>	\$11,633.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,768.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,624.37	<b>Charge Rate:</b> 0.019931 %
				<b>Cash Mgmt Rate:</b> 0.013865 %
<b>Gross Earnings:</b>	\$10.84			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.45			
<b>Balance Including Interest:</b>	\$11,652.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
12/01/2020	\$23,527,195.20	\$52,519.49	\$124,579.33	\$23,455,135.36
12/02/2020	\$23,455,135.36	\$0.00	\$4,998.26	\$23,450,137.10
12/03/2020	\$23,450,137.10	\$6,715.00	\$2,308.96	\$23,454,543.14
12/04/2020	\$23,454,543.14	\$0.00	\$7,073.80	\$23,447,469.34
12/05/2020	\$23,447,469.34	\$0.00	\$0.00	\$23,447,469.34
12/06/2020	\$23,447,469.34	\$0.00	\$0.00	\$23,447,469.34
12/07/2020	\$23,447,469.34	\$1,885.50	\$898.30	\$23,448,456.54
12/08/2020	\$23,448,456.54	\$0.00	\$243.00	\$23,448,213.54
12/09/2020	\$23,448,213.54	\$331,723.23	\$4,906.55	\$23,775,030.22
12/10/2020	\$23,775,030.22	\$3,356.25	\$19,289.42	\$23,759,097.05
12/11/2020	\$23,759,097.05	\$2,396.00	\$10,485.18	\$23,751,007.87
12/12/2020	\$23,751,007.87	\$0.00	\$0.00	\$23,751,007.87
12/13/2020	\$23,751,007.87	\$0.00	\$0.00	\$23,751,007.87
12/14/2020	\$23,751,007.87	\$0.00	\$12,444.34	\$23,738,563.53
12/15/2020	\$23,738,563.53	\$0.00	\$6,711.15	\$23,731,852.38
12/16/2020	\$23,731,852.38	\$0.00	\$21,415.42	\$23,710,436.96
12/17/2020	\$23,710,436.96	\$0.00	\$5,657.50	\$23,704,779.46
12/18/2020	\$23,704,779.46	\$123.72	\$17,009.41	\$23,687,893.77
12/19/2020	\$23,687,893.77	\$0.00	\$0.00	\$23,687,893.77
12/20/2020	\$23,687,893.77	\$0.00	\$0.00	\$23,687,893.77
12/21/2020	\$23,687,893.77	\$0.00	\$5,668.63	\$23,682,225.14
12/22/2020	\$23,682,225.14	\$1,552.50	\$11,816.83	\$23,671,960.81
12/23/2020	\$23,671,960.81	\$296,779.00	\$15,350.28	\$23,953,389.53
12/24/2020	\$23,953,389.53	\$0.00	\$18,457.30	\$23,934,932.23
12/25/2020	\$23,934,932.23	\$3,294.88	\$5,690.88	\$23,932,536.23
12/26/2020	\$23,932,536.23	\$0.00	\$0.00	\$23,932,536.23
12/27/2020	\$23,932,536.23	\$0.00	\$0.00	\$23,932,536.23
12/28/2020	\$23,932,536.23	\$178,762.50	\$539.21	\$24,110,759.52
12/29/2020	\$24,110,759.52	\$0.00	\$1,800.03	\$24,108,959.49
12/30/2020	\$24,108,959.49	\$1,031.92	\$15,493.59	\$24,094,497.82
12/31/2020	\$24,094,497.82	\$4.16	\$8,807.07	\$24,085,694.91
<b>Totals</b>	\$23,527,195.20	\$880,144.15	\$321,644.44	\$24,085,694.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,085,694.91	<b>Minimum Balance:</b>	\$23,447,469.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,110,759.52	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,734,689.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$18,870.72			
<b>Administrative Fee:</b>	(\$403.16)			
<b>Cash Management Fee:</b>	(\$283.83)			
<b>Adjusted Interest:</b>	\$18,183.75			
<b>Balance Including Interest:</b>	\$24,103,878.66			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
12/01/2020	\$21,105,547.77	\$13,080.09	\$8,975.00	\$21,109,652.86
12/02/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/03/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/04/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/05/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/06/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/07/2020	\$21,109,652.86	\$0.00	\$0.00	\$21,109,652.86
12/08/2020	\$21,109,652.86	\$0.00	\$750,000.00	\$20,359,652.86
12/09/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/10/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/11/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/12/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/13/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/14/2020	\$20,359,652.86	\$0.00	\$0.00	\$20,359,652.86
12/15/2020	\$20,359,652.86	\$0.00	\$1,516,658.18	\$18,842,994.68
12/16/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/17/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/18/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/19/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/20/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/21/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/22/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/23/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/24/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/25/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/26/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/27/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/28/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/29/2020	\$18,842,994.68	\$0.00	\$0.00	\$18,842,994.68
12/30/2020	\$18,842,994.68	\$0.00	\$1,778,799.33	\$17,064,195.35
12/31/2020	\$17,064,195.35	\$943,756.05	\$0.00	\$18,007,951.40
<b>Totals</b>	\$21,105,547.77	\$956,836.14	\$4,054,432.51	\$18,007,951.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,007,951.40	<b>Minimum Balance:</b>	\$17,064,195.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,109,652.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,612,974.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$15,593.67			
<b>Administrative Fee:</b>	(\$333.15)			
<b>Cash Management Fee:</b>	(\$234.54)			
<b>Adjusted Interest:</b>	\$15,026.00			
<b>Balance Including Interest:</b>	\$18,022,977.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
12/01/2020	\$23,206,628.52	\$14,439.76	\$0.00	\$23,221,068.28
12/02/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/03/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/04/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/05/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/06/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/07/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/08/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/09/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/10/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/11/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/12/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/13/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/14/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/15/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/16/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/17/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/18/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/19/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/20/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/21/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/22/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/23/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/24/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/25/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/26/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/27/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/28/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/29/2020	\$23,221,068.28	\$0.00	\$0.00	\$23,221,068.28
12/30/2020	\$23,221,068.28	\$0.00	\$1,521,923.29	\$21,699,144.99
12/31/2020	\$21,699,144.99	\$943,756.05	\$0.00	\$22,642,901.04
<b>Totals</b>	\$23,206,628.52	\$958,195.81	\$1,521,923.29	\$22,642,901.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,642,901.04	<b>Minimum Balance:</b>	\$21,699,144.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,221,068.28	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,153,323.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$18,408.49			
<b>Administrative Fee:</b>	(\$393.29)			
<b>Cash Management Fee:</b>	(\$276.88)			
<b>Adjusted Interest:</b>	\$17,738.34			
<b>Balance Including Interest:</b>	\$22,660,639.38			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
12/01/2020	\$16,267,683.69	\$28,411.49	\$0.00	\$16,296,095.18
12/02/2020	\$16,296,095.18	\$0.00	\$0.00	\$16,296,095.18
12/03/2020	\$16,296,095.18	\$0.00	\$0.00	\$16,296,095.18
12/04/2020	\$16,296,095.18	\$75.65	\$4,913.55	\$16,291,257.28
12/05/2020	\$16,291,257.28	\$0.00	\$0.00	\$16,291,257.28
12/06/2020	\$16,291,257.28	\$0.00	\$0.00	\$16,291,257.28
12/07/2020	\$16,291,257.28	\$0.00	\$0.00	\$16,291,257.28
12/08/2020	\$16,291,257.28	\$0.00	\$0.00	\$16,291,257.28
12/09/2020	\$16,291,257.28	\$0.00	\$495.28	\$16,290,762.00
12/10/2020	\$16,290,762.00	\$0.00	\$1,272.06	\$16,289,489.94
12/11/2020	\$16,289,489.94	\$0.00	\$3,414.73	\$16,286,075.21
12/12/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/13/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/14/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/15/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/16/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/17/2020	\$16,286,075.21	\$0.00	\$0.00	\$16,286,075.21
12/18/2020	\$16,286,075.21	\$1.43	\$3,979.93	\$16,282,096.71
12/19/2020	\$16,282,096.71	\$0.00	\$0.00	\$16,282,096.71
12/20/2020	\$16,282,096.71	\$0.00	\$0.00	\$16,282,096.71
12/21/2020	\$16,282,096.71	\$0.00	\$0.00	\$16,282,096.71
12/22/2020	\$16,282,096.71	\$0.00	\$0.00	\$16,282,096.71
12/23/2020	\$16,282,096.71	\$0.00	\$1,447.00	\$16,280,649.71
12/24/2020	\$16,280,649.71	\$0.00	\$6,309.25	\$16,274,340.46
12/25/2020	\$16,274,340.46	\$0.00	\$292.75	\$16,274,047.71
12/26/2020	\$16,274,047.71	\$0.00	\$0.00	\$16,274,047.71
12/27/2020	\$16,274,047.71	\$0.00	\$0.00	\$16,274,047.71
12/28/2020	\$16,274,047.71	\$0.00	\$21.74	\$16,274,025.97
12/29/2020	\$16,274,025.97	\$0.00	\$0.00	\$16,274,025.97
12/30/2020	\$16,274,025.97	\$0.00	\$0.00	\$16,274,025.97
12/31/2020	\$16,274,025.97	\$792.14	\$3,406.53	\$16,271,411.58
<b>Totals</b>	\$16,267,683.69	\$29,280.71	\$25,552.82	\$16,271,411.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,271,411.58	<b>Minimum Balance:</b>	\$16,271,411.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,296,095.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,284,143.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$12,947.02			
<b>Administrative Fee:</b>	(\$276.61)			
<b>Cash Management Fee:</b>	(\$194.73)			
<b>Adjusted Interest:</b>	\$12,475.69			
<b>Balance Including Interest:</b>	\$16,283,887.27			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
12/01/2020	\$4,001,895.11	\$2,588.27	\$0.00	\$4,004,483.38
12/02/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/03/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/04/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/05/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/06/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/07/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/08/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/09/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/10/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/11/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/12/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/13/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/14/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/15/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/16/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/17/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/18/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/19/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/20/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/21/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/22/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/23/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/24/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/25/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/26/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/27/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/28/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/29/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/30/2020	\$4,004,483.38	\$0.00	\$0.00	\$4,004,483.38
12/31/2020	\$4,004,483.38	\$0.00	\$684,977.47	\$3,319,505.91
<b>Totals</b>	\$4,001,895.11	\$2,588.27	\$684,977.47	\$3,319,505.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,319,505.91	<b>Minimum Balance:</b>	\$3,319,505.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,004,483.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,982,387.33	<b>Charge Rate:</b> 0.020335 %
				<b>Cash Mgmt Rate:</b> 0.014313 %
<b>Gross Earnings:</b>	\$3,166.28			
<b>Administrative Fee:</b>	(\$68.59)			
<b>Cash Management Fee:</b>	(\$48.28)			
<b>Adjusted Interest:</b>	\$3,049.41			
<b>Balance Including Interest:</b>	\$3,322,555.32			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
12/01/2020	\$16,499,278.29	\$10,677.21	\$0.00	\$16,509,955.50
12/02/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/03/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/04/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/05/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/06/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/07/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/08/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/09/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/10/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/11/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/12/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/13/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/14/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/15/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/16/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/17/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/18/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/19/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/20/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/21/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/22/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/23/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/24/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/25/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/26/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/27/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/28/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/29/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/30/2020	\$16,509,955.50	\$0.00	\$0.00	\$16,509,955.50
12/31/2020	\$16,509,955.50	\$0.00	\$4,803,992.90	\$11,705,962.60
<b>Totals</b>	\$16,499,278.29	\$10,677.21	\$4,803,992.90	\$11,705,962.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,705,962.60	<b>Minimum Balance:</b>	\$11,705,962.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,509,955.50	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,354,987.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$13,003.34			
<b>Administrative Fee:</b>	(\$277.81)			
<b>Cash Management Fee:</b>	(\$195.58)			
<b>Adjusted Interest:</b>	\$12,529.96			
<b>Balance Including Interest:</b>	\$11,718,492.56			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003778 - 2020A LTGO BOND SUB FUND KCIT</b>				
12/01/2020	\$4,000,000.00	\$2,415.97	\$0.00	\$4,002,415.97
12/02/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/03/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/04/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/05/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/06/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/07/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/08/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/09/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/10/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/11/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/12/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/13/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/14/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/15/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/16/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/17/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/18/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/19/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/20/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/21/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/22/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/23/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/24/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/25/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/26/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/27/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/28/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/29/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/30/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
12/31/2020	\$4,002,415.97	\$0.00	\$0.00	\$4,002,415.97
<b>Totals</b>	<b>\$4,000,000.00</b>	<b>\$2,415.97</b>	<b>\$0.00</b>	<b>\$4,002,415.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,002,415.97	<b>Minimum Balance:</b>	\$4,002,415.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,002,415.97	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,002,415.97	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,182.20			
<b>Administrative Fee:</b>	(\$67.99)			
<b>Cash Management Fee:</b>	(\$47.86)			
<b>Adjusted Interest:</b>	\$3,066.35			
<b>Balance Including Interest:</b>	\$4,005,482.32			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
12/01/2020	\$3,922,541.90	\$2,684.59	\$29.89	\$3,925,196.60
12/02/2020	\$3,925,196.60	\$0.00	\$0.00	\$3,925,196.60
12/03/2020	\$3,925,196.60	\$0.00	\$3,376.26	\$3,921,820.34
12/04/2020	\$3,921,820.34	\$0.00	\$0.00	\$3,921,820.34
12/05/2020	\$3,921,820.34	\$0.00	\$0.00	\$3,921,820.34
12/06/2020	\$3,921,820.34	\$0.00	\$0.00	\$3,921,820.34
12/07/2020	\$3,921,820.34	\$0.00	\$0.00	\$3,921,820.34
12/08/2020	\$3,921,820.34	\$0.00	\$59.76	\$3,921,760.58
12/09/2020	\$3,921,760.58	\$0.00	\$851.00	\$3,920,909.58
12/10/2020	\$3,920,909.58	\$0.00	\$7,054.70	\$3,913,854.88
12/11/2020	\$3,913,854.88	\$0.00	\$0.00	\$3,913,854.88
12/12/2020	\$3,913,854.88	\$0.00	\$0.00	\$3,913,854.88
12/13/2020	\$3,913,854.88	\$0.00	\$0.00	\$3,913,854.88
12/14/2020	\$3,913,854.88	\$0.00	\$45.81	\$3,913,809.07
12/15/2020	\$3,913,809.07	\$0.00	\$0.00	\$3,913,809.07
12/16/2020	\$3,913,809.07	\$0.00	\$89.65	\$3,913,719.42
12/17/2020	\$3,913,719.42	\$0.00	\$0.00	\$3,913,719.42
12/18/2020	\$3,913,719.42	\$709.08	\$0.00	\$3,914,428.50
12/19/2020	\$3,914,428.50	\$0.00	\$0.00	\$3,914,428.50
12/20/2020	\$3,914,428.50	\$0.00	\$0.00	\$3,914,428.50
12/21/2020	\$3,914,428.50	\$0.00	\$124,212.81	\$3,790,215.69
12/22/2020	\$3,790,215.69	\$0.00	\$0.00	\$3,790,215.69
12/23/2020	\$3,790,215.69	\$0.00	\$1,011.00	\$3,789,204.69
12/24/2020	\$3,789,204.69	\$0.00	\$3,034.37	\$3,786,170.32
12/25/2020	\$3,786,170.32	\$0.00	\$24,585.00	\$3,761,585.32
12/26/2020	\$3,761,585.32	\$0.00	\$0.00	\$3,761,585.32
12/27/2020	\$3,761,585.32	\$0.00	\$0.00	\$3,761,585.32
12/28/2020	\$3,761,585.32	\$0.00	\$0.00	\$3,761,585.32
12/29/2020	\$3,761,585.32	\$0.00	\$213,308.66	\$3,548,276.66
12/30/2020	\$3,548,276.66	\$0.00	\$0.00	\$3,548,276.66
12/31/2020	\$3,548,276.66	\$328.75	\$3,400.75	\$3,545,204.66
<b>Totals</b>	<b>\$3,922,541.90</b>	<b>\$3,722.42</b>	<b>\$381,059.66</b>	<b>\$3,545,204.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,545,204.66	<b>Minimum Balance:</b>	\$3,545,204.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,925,196.60	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,845,155.89	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,057.17			
<b>Administrative Fee:</b>	(\$65.31)			
<b>Cash Management Fee:</b>	(\$45.98)			
<b>Adjusted Interest:</b>	\$2,945.88			
<b>Balance Including Interest:</b>	\$3,548,150.54			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
12/01/2020	\$18,648,614.84	\$587,074.73	\$328.92	\$19,235,360.65
12/02/2020	\$19,235,360.65	\$0.00	\$0.00	\$19,235,360.65
12/03/2020	\$19,235,360.65	\$0.00	\$0.00	\$19,235,360.65
12/04/2020	\$19,235,360.65	\$0.00	\$0.00	\$19,235,360.65
12/05/2020	\$19,235,360.65	\$0.00	\$0.00	\$19,235,360.65
12/06/2020	\$19,235,360.65	\$0.00	\$0.00	\$19,235,360.65
12/07/2020	\$19,235,360.65	\$0.00	\$117,926.00	\$19,117,434.65
12/08/2020	\$19,117,434.65	\$0.00	\$118.16	\$19,117,316.49
12/09/2020	\$19,117,316.49	\$0.00	\$35.00	\$19,117,281.49
12/10/2020	\$19,117,281.49	\$0.00	\$11,513.47	\$19,105,768.02
12/11/2020	\$19,105,768.02	\$0.00	\$2,666.16	\$19,103,101.86
12/12/2020	\$19,103,101.86	\$0.00	\$0.00	\$19,103,101.86
12/13/2020	\$19,103,101.86	\$0.00	\$0.00	\$19,103,101.86
12/14/2020	\$19,103,101.86	\$0.00	\$0.00	\$19,103,101.86
12/15/2020	\$19,103,101.86	\$0.00	\$0.00	\$19,103,101.86
12/16/2020	\$19,103,101.86	\$0.00	\$115.45	\$19,102,986.41
12/17/2020	\$19,102,986.41	\$0.00	\$0.00	\$19,102,986.41
12/18/2020	\$19,102,986.41	\$68.92	\$0.00	\$19,103,055.33
12/19/2020	\$19,103,055.33	\$0.00	\$0.00	\$19,103,055.33
12/20/2020	\$19,103,055.33	\$0.00	\$0.00	\$19,103,055.33
12/21/2020	\$19,103,055.33	\$0.00	\$0.00	\$19,103,055.33
12/22/2020	\$19,103,055.33	\$0.00	\$0.00	\$19,103,055.33
12/23/2020	\$19,103,055.33	\$0.00	\$154.00	\$19,102,901.33
12/24/2020	\$19,102,901.33	\$0.00	\$1,269.71	\$19,101,631.62
12/25/2020	\$19,101,631.62	\$0.00	\$0.00	\$19,101,631.62
12/26/2020	\$19,101,631.62	\$0.00	\$0.00	\$19,101,631.62
12/27/2020	\$19,101,631.62	\$0.00	\$0.00	\$19,101,631.62
12/28/2020	\$19,101,631.62	\$0.00	\$0.00	\$19,101,631.62
12/29/2020	\$19,101,631.62	\$0.00	\$54.40	\$19,101,577.22
12/30/2020	\$19,101,577.22	\$0.00	\$0.00	\$19,101,577.22
12/31/2020	\$19,101,577.22	\$51.39	\$40.29	\$19,101,588.32
<b>Totals</b>	<b>\$18,648,614.84</b>	<b>\$587,195.04</b>	<b>\$134,221.56</b>	<b>\$19,101,588.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,101,588.32	<b>Minimum Balance:</b>	\$19,101,577.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,235,360.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,129,758.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$15,209.48			
<b>Administrative Fee:</b>	(\$324.94)			
<b>Cash Management Fee:</b>	(\$228.76)			
<b>Adjusted Interest:</b>	\$14,655.80			
<b>Balance Including Interest:</b>	\$19,116,244.12			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
12/01/2020	\$1,007,203.00	\$651.78	\$0.00	\$1,007,854.78
12/02/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/03/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/04/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/05/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/06/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/07/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/08/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/09/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/10/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/11/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/12/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/13/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/14/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/15/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/16/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/17/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/18/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/19/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/20/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/21/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/22/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/23/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/24/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/25/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/26/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/27/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/28/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/29/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/30/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
12/31/2020	\$1,007,854.78	\$0.00	\$0.00	\$1,007,854.78
<b>Totals</b>	\$1,007,203.00	\$651.78	\$0.00	\$1,007,854.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,007,854.78	<b>Minimum Balance:</b>	\$1,007,854.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,854.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,007,854.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$801.31			
<b>Administrative Fee:</b>	(\$17.12)			
<b>Cash Management Fee:</b>	(\$12.05)			
<b>Adjusted Interest:</b>	\$772.14			
<b>Balance Including Interest:</b>	\$1,008,626.92			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
12/01/2020	\$260,794.33	\$169.26	\$0.00	\$260,963.59
12/02/2020	\$260,963.59	\$0.00	\$948.91	\$260,014.68
12/03/2020	\$260,014.68	\$0.00	\$65.85	\$259,948.83
12/04/2020	\$259,948.83	\$0.00	\$0.00	\$259,948.83
12/05/2020	\$259,948.83	\$0.00	\$0.00	\$259,948.83
12/06/2020	\$259,948.83	\$0.00	\$0.00	\$259,948.83
12/07/2020	\$259,948.83	\$0.00	\$0.00	\$259,948.83
12/08/2020	\$259,948.83	\$0.00	\$75.92	\$259,872.91
12/09/2020	\$259,872.91	\$0.00	\$95.00	\$259,777.91
12/10/2020	\$259,777.91	\$0.00	\$283.96	\$259,493.95
12/11/2020	\$259,493.95	\$0.00	\$197.54	\$259,296.41
12/12/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/13/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/14/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/15/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/16/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/17/2020	\$259,296.41	\$0.00	\$0.00	\$259,296.41
12/18/2020	\$259,296.41	\$13.75	\$0.00	\$259,310.16
12/19/2020	\$259,310.16	\$0.00	\$0.00	\$259,310.16
12/20/2020	\$259,310.16	\$0.00	\$0.00	\$259,310.16
12/21/2020	\$259,310.16	\$0.00	\$0.00	\$259,310.16
12/22/2020	\$259,310.16	\$0.00	\$0.00	\$259,310.16
12/23/2020	\$259,310.16	\$0.00	\$259.00	\$259,051.16
12/24/2020	\$259,051.16	\$0.00	\$777.52	\$258,273.64
12/25/2020	\$258,273.64	\$0.00	\$254,000.00	\$4,273.64
12/26/2020	\$4,273.64	\$0.00	\$0.00	\$4,273.64
12/27/2020	\$4,273.64	\$0.00	\$0.00	\$4,273.64
12/28/2020	\$4,273.64	\$0.00	\$3,600.00	\$673.64
12/29/2020	\$673.64	\$0.00	\$0.00	\$673.64
12/30/2020	\$673.64	\$0.00	\$0.00	\$673.64
12/31/2020	\$673.64	\$1,388.60	\$0.00	\$2,062.24
<b>Totals</b>	\$260,794.33	\$1,571.61	\$260,303.70	\$2,062.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,062.24	<b>Minimum Balance:</b>	\$673.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$260,963.59	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,474.89	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$160.19			
<b>Administrative Fee:</b>	(\$3.42)			
<b>Cash Management Fee:</b>	(\$2.41)			
<b>Adjusted Interest:</b>	\$154.36			
<b>Balance Including Interest:</b>	\$2,216.60			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
12/01/2020	\$8,180,012.99	\$65,462.93	\$60,046.90	\$8,185,429.02
12/02/2020	\$8,185,429.02	\$0.00	\$0.00	\$8,185,429.02
12/03/2020	\$8,185,429.02	\$0.00	\$0.00	\$8,185,429.02
12/04/2020	\$8,185,429.02	\$0.00	\$70,622.93	\$8,114,806.09
12/05/2020	\$8,114,806.09	\$0.00	\$0.00	\$8,114,806.09
12/06/2020	\$8,114,806.09	\$0.00	\$0.00	\$8,114,806.09
12/07/2020	\$8,114,806.09	\$0.00	\$0.00	\$8,114,806.09
12/08/2020	\$8,114,806.09	\$0.00	\$2,069.50	\$8,112,736.59
12/09/2020	\$8,112,736.59	\$0.00	\$278.00	\$8,112,458.59
12/10/2020	\$8,112,458.59	\$0.00	\$1,095.76	\$8,111,362.83
12/11/2020	\$8,111,362.83	\$0.00	\$457.26	\$8,110,905.57
12/12/2020	\$8,110,905.57	\$0.00	\$0.00	\$8,110,905.57
12/13/2020	\$8,110,905.57	\$0.00	\$0.00	\$8,110,905.57
12/14/2020	\$8,110,905.57	\$0.00	\$0.00	\$8,110,905.57
12/15/2020	\$8,110,905.57	\$0.00	\$551,764.76	\$7,559,140.81
12/16/2020	\$7,559,140.81	\$0.00	\$0.00	\$7,559,140.81
12/17/2020	\$7,559,140.81	\$0.00	\$0.00	\$7,559,140.81
12/18/2020	\$7,559,140.81	\$1.69	\$3,939.29	\$7,555,203.21
12/19/2020	\$7,555,203.21	\$0.00	\$0.00	\$7,555,203.21
12/20/2020	\$7,555,203.21	\$0.00	\$0.00	\$7,555,203.21
12/21/2020	\$7,555,203.21	\$0.00	\$88,875.48	\$7,466,327.73
12/22/2020	\$7,466,327.73	\$0.00	\$0.00	\$7,466,327.73
12/23/2020	\$7,466,327.73	\$0.00	\$211.00	\$7,466,116.73
12/24/2020	\$7,466,116.73	\$0.00	\$634.37	\$7,465,482.36
12/25/2020	\$7,465,482.36	\$0.00	\$0.00	\$7,465,482.36
12/26/2020	\$7,465,482.36	\$0.00	\$0.00	\$7,465,482.36
12/27/2020	\$7,465,482.36	\$0.00	\$0.00	\$7,465,482.36
12/28/2020	\$7,465,482.36	\$0.00	\$0.00	\$7,465,482.36
12/29/2020	\$7,465,482.36	\$0.00	\$260.32	\$7,465,222.04
12/30/2020	\$7,465,222.04	\$0.00	\$0.00	\$7,465,222.04
12/31/2020	\$7,465,222.04	\$2.34	\$32,371.58	\$7,432,852.80
<b>Totals</b>	<b>\$8,180,012.99</b>	<b>\$65,466.96</b>	<b>\$812,627.15</b>	<b>\$7,432,852.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,432,852.80	<b>Minimum Balance:</b>	\$7,432,852.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,185,429.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,781,554.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,186.87			
<b>Administrative Fee:</b>	(\$132.18)			
<b>Cash Management Fee:</b>	(\$93.05)			
<b>Adjusted Interest:</b>	\$5,961.65			
<b>Balance Including Interest:</b>	\$7,438,814.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
12/01/2020	\$22,594,542.28	\$197,587.51	\$206,014.21	\$22,586,115.58
12/02/2020	\$22,586,115.58	\$1,725.28	\$59,372.22	\$22,528,468.64
12/03/2020	\$22,528,468.64	\$2,634.08	\$1,532,958.88	\$20,998,143.84
12/04/2020	\$20,998,143.84	\$54,765.28	\$57,215.32	\$20,995,693.80
12/05/2020	\$20,995,693.80	\$0.00	\$57.79	\$20,995,636.01
12/06/2020	\$20,995,636.01	\$0.00	\$30.97	\$20,995,605.04
12/07/2020	\$20,995,605.04	\$1,138.46	\$14,882.42	\$20,981,861.08
12/08/2020	\$20,981,861.08	\$1,210.56	\$15,373.20	\$20,967,698.44
12/09/2020	\$20,967,698.44	\$2,319.06	\$182,344.89	\$20,787,672.61
12/10/2020	\$20,787,672.61	\$3,273.28	\$80,830.73	\$20,710,115.16
12/11/2020	\$20,710,115.16	\$8,377.14	\$39,280.93	\$20,679,211.37
12/12/2020	\$20,679,211.37	\$0.00	\$929.98	\$20,678,281.39
12/13/2020	\$20,678,281.39	\$0.00	\$259.95	\$20,678,021.44
12/14/2020	\$20,678,021.44	\$626.26	\$81,797.19	\$20,596,850.51
12/15/2020	\$20,596,850.51	\$1,517,688.27	\$567,523.94	\$21,547,014.84
12/16/2020	\$21,547,014.84	\$1,079.68	\$9,659.68	\$21,538,434.84
12/17/2020	\$21,538,434.84	\$154,183.82	\$41,362.67	\$21,651,255.99
12/18/2020	\$21,651,255.99	\$5,195.89	\$783,347.45	\$20,873,104.43
12/19/2020	\$20,873,104.43	\$0.00	\$0.00	\$20,873,104.43
12/20/2020	\$20,873,104.43	\$0.00	\$14.87	\$20,873,089.56
12/21/2020	\$20,873,089.56	\$111.00	\$159,922.03	\$20,713,278.53
12/22/2020	\$20,713,278.53	\$615.73	\$52,889.84	\$20,661,004.42
12/23/2020	\$20,661,004.42	\$1,359.13	\$149,327.88	\$20,513,035.67
12/24/2020	\$20,513,035.67	\$1,830.52	\$98,009.72	\$20,416,856.47
12/25/2020	\$20,416,856.47	\$2,495,462.30	\$221,490.00	\$22,690,828.77
12/26/2020	\$22,690,828.77	\$0.00	\$0.00	\$22,690,828.77
12/27/2020	\$22,690,828.77	\$0.00	\$0.00	\$22,690,828.77
12/28/2020	\$22,690,828.77	\$14,413.74	\$8,505.39	\$22,696,737.12
12/29/2020	\$22,696,737.12	\$23,172.10	\$809,220.42	\$21,910,688.80
12/30/2020	\$21,910,688.80	\$3,268.36	\$126,432.82	\$21,787,524.34
12/31/2020	\$21,787,524.34	\$422,501.23	\$427,104.86	\$21,782,920.71
<b>Totals</b>	<b>\$22,594,542.28</b>	<b>\$4,914,538.68</b>	<b>\$5,726,160.25</b>	<b>\$21,782,920.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,782,920.71	<b>Minimum Balance:</b>	\$20,416,856.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,696,737.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,325,481.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$16,955.23			
<b>Administrative Fee:</b>	(\$362.24)			
<b>Cash Management Fee:</b>	(\$255.02)			
<b>Adjusted Interest:</b>	\$16,337.99			
<b>Balance Including Interest:</b>	\$21,799,258.70			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
12/01/2020	\$667,126.60	\$431.72	\$0.00	\$667,558.32
12/02/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/03/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/04/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/05/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/06/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/07/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/08/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/09/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/10/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/11/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/12/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/13/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/14/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/15/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/16/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/17/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/18/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/19/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/20/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/21/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/22/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/23/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/24/2020	\$667,558.32	\$0.00	\$0.00	\$667,558.32
12/25/2020	\$667,558.32	\$0.00	\$1,680.38	\$665,877.94
12/26/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
12/27/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
12/28/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
12/29/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
12/30/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
12/31/2020	\$665,877.94	\$0.00	\$0.00	\$665,877.94
<b>Totals</b>	\$667,126.60	\$431.72	\$1,680.38	\$665,877.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$665,877.94	<b>Minimum Balance:</b>	\$665,877.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$667,558.32	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$667,178.88	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$530.46			
<b>Administrative Fee:</b>	(\$11.33)			
<b>Cash Management Fee:</b>	(\$7.98)			
<b>Adjusted Interest:</b>	\$511.15			
<b>Balance Including Interest:</b>	\$666,389.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
12/01/2020	\$2,657,554.11	\$35,147.36	\$11,160.80	\$2,681,540.67
12/02/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/03/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/04/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/05/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/06/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/07/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/08/2020	\$2,681,540.67	\$0.00	\$0.00	\$2,681,540.67
12/09/2020	\$2,681,540.67	\$0.00	\$18,812.72	\$2,662,727.95
12/10/2020	\$2,662,727.95	\$0.00	\$478.24	\$2,662,249.71
12/11/2020	\$2,662,249.71	\$8,739.00	\$9,048.37	\$2,661,940.34
12/12/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/13/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/14/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/15/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/16/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/17/2020	\$2,661,940.34	\$0.00	\$0.00	\$2,661,940.34
12/18/2020	\$2,661,940.34	\$53.05	\$1,044.08	\$2,660,949.31
12/19/2020	\$2,660,949.31	\$0.00	\$0.00	\$2,660,949.31
12/20/2020	\$2,660,949.31	\$0.00	\$0.00	\$2,660,949.31
12/21/2020	\$2,660,949.31	\$0.00	\$0.00	\$2,660,949.31
12/22/2020	\$2,660,949.31	\$0.00	\$1,060.04	\$2,659,889.27
12/23/2020	\$2,659,889.27	\$0.00	\$69.00	\$2,659,820.27
12/24/2020	\$2,659,820.27	\$99,479.48	\$208.50	\$2,759,091.25
12/25/2020	\$2,759,091.25	\$0.00	\$0.00	\$2,759,091.25
12/26/2020	\$2,759,091.25	\$0.00	\$0.00	\$2,759,091.25
12/27/2020	\$2,759,091.25	\$0.00	\$0.00	\$2,759,091.25
12/28/2020	\$2,759,091.25	\$0.00	\$0.00	\$2,759,091.25
12/29/2020	\$2,759,091.25	\$0.00	\$0.00	\$2,759,091.25
12/30/2020	\$2,759,091.25	\$0.00	\$154.70	\$2,758,936.55
12/31/2020	\$2,758,936.55	\$3.38	\$0.00	\$2,758,939.93
<b>Totals</b>	<b>\$2,657,554.11</b>	<b>\$143,422.27</b>	<b>\$42,036.45</b>	<b>\$2,758,939.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,758,939.93	<b>Minimum Balance:</b>	\$2,659,820.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,759,091.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,691,832.78	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,140.19			
<b>Administrative Fee:</b>	(\$45.72)			
<b>Cash Management Fee:</b>	(\$32.19)			
<b>Adjusted Interest:</b>	\$2,062.28			
<b>Balance Including Interest:</b>	\$2,761,002.21			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
12/01/2020	\$6,489,505.58	\$65,293.70	\$62,435.01	\$6,492,364.27
12/02/2020	\$6,492,364.27	\$425.00	\$9,009.28	\$6,483,779.99
12/03/2020	\$6,483,779.99	\$1,535.04	\$4,227.48	\$6,481,087.55
12/04/2020	\$6,481,087.55	\$4,300.46	\$14,969.76	\$6,470,418.25
12/05/2020	\$6,470,418.25	\$0.00	\$0.00	\$6,470,418.25
12/06/2020	\$6,470,418.25	\$0.00	\$0.00	\$6,470,418.25
12/07/2020	\$6,470,418.25	\$716.77	\$857.40	\$6,470,277.62
12/08/2020	\$6,470,277.62	\$235.14	\$1,343.47	\$6,469,169.29
12/09/2020	\$6,469,169.29	\$116.56	\$242,977.91	\$6,226,307.94
12/10/2020	\$6,226,307.94	\$1,812.66	\$19,092.70	\$6,209,027.90
12/11/2020	\$6,209,027.90	\$2,749.80	\$6,476.38	\$6,205,301.32
12/12/2020	\$6,205,301.32	\$0.00	\$0.00	\$6,205,301.32
12/13/2020	\$6,205,301.32	\$0.00	\$0.00	\$6,205,301.32
12/14/2020	\$6,205,301.32	\$408.89	\$563.54	\$6,205,146.67
12/15/2020	\$6,205,146.67	\$273.12	\$324.28	\$6,205,095.51
12/16/2020	\$6,205,095.51	\$2,944.75	\$5,471.26	\$6,202,569.00
12/17/2020	\$6,202,569.00	\$20,978.39	\$2,519.23	\$6,221,028.16
12/18/2020	\$6,221,028.16	\$31,023.78	\$10,724.72	\$6,241,327.22
12/19/2020	\$6,241,327.22	\$0.00	\$0.00	\$6,241,327.22
12/20/2020	\$6,241,327.22	\$611.54	\$717.86	\$6,241,220.90
12/21/2020	\$6,241,220.90	\$1,003.20	\$5,491.30	\$6,236,732.80
12/22/2020	\$6,236,732.80	\$472.16	\$5,021.74	\$6,232,183.22
12/23/2020	\$6,232,183.22	\$1,220.50	\$193,831.69	\$6,039,572.03
12/24/2020	\$6,039,572.03	\$2,884.27	\$19,834.09	\$6,022,622.21
12/25/2020	\$6,022,622.21	\$0.00	\$1,013.79	\$6,021,608.42
12/26/2020	\$6,021,608.42	\$0.00	\$0.00	\$6,021,608.42
12/27/2020	\$6,021,608.42	\$0.00	\$0.00	\$6,021,608.42
12/28/2020	\$6,021,608.42	\$601.74	\$703.98	\$6,021,506.18
12/29/2020	\$6,021,506.18	\$477.96	\$842.56	\$6,021,141.58
12/30/2020	\$6,021,141.58	\$2,833.91	\$4,858.79	\$6,019,116.70
12/31/2020	\$6,019,116.70	\$2,139.60	\$4,513.72	\$6,016,742.58
<b>Totals</b>	<b>\$6,489,505.58</b>	<b>\$145,058.94</b>	<b>\$617,821.94</b>	<b>\$6,016,742.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,016,742.58	<b>Minimum Balance:</b>	\$6,016,742.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,492,364.27	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,228,752.60	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,952.29			
<b>Administrative Fee:</b>	(\$105.80)			
<b>Cash Management Fee:</b>	(\$74.49)			
<b>Adjusted Interest:</b>	\$4,772.01			
<b>Balance Including Interest:</b>	\$6,021,514.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
12/01/2020	\$4,709,768.80	\$511,785.38	\$10,002.35	\$5,211,551.83
12/02/2020	\$5,211,551.83	\$0.00	\$56,823.30	\$5,154,728.53
12/03/2020	\$5,154,728.53	\$0.00	\$3,342.83	\$5,151,385.70
12/04/2020	\$5,151,385.70	\$0.00	\$4,869.29	\$5,146,516.41
12/05/2020	\$5,146,516.41	\$0.00	\$0.00	\$5,146,516.41
12/06/2020	\$5,146,516.41	\$0.00	\$108.21	\$5,146,408.20
12/07/2020	\$5,146,408.20	\$0.00	\$20,556.93	\$5,125,851.27
12/08/2020	\$5,125,851.27	\$0.00	\$201.47	\$5,125,649.80
12/09/2020	\$5,125,649.80	\$0.00	\$4,947.78	\$5,120,702.02
12/10/2020	\$5,120,702.02	\$0.00	\$91,709.80	\$5,028,992.22
12/11/2020	\$5,028,992.22	\$0.00	\$6,853.79	\$5,022,138.43
12/12/2020	\$5,022,138.43	\$0.00	\$0.00	\$5,022,138.43
12/13/2020	\$5,022,138.43	\$0.00	\$0.00	\$5,022,138.43
12/14/2020	\$5,022,138.43	\$0.00	\$86,373.06	\$4,935,765.37
12/15/2020	\$4,935,765.37	\$0.00	\$596.58	\$4,935,168.79
12/16/2020	\$4,935,168.79	\$0.00	\$40.70	\$4,935,128.09
12/17/2020	\$4,935,128.09	\$0.00	\$7,115.91	\$4,928,012.18
12/18/2020	\$4,928,012.18	\$76.60	\$40,259.80	\$4,887,828.98
12/19/2020	\$4,887,828.98	\$0.00	\$0.00	\$4,887,828.98
12/20/2020	\$4,887,828.98	\$0.00	\$508.00	\$4,887,320.98
12/21/2020	\$4,887,320.98	\$0.00	\$638.90	\$4,886,682.08
12/22/2020	\$4,886,682.08	\$0.00	\$282.31	\$4,886,399.77
12/23/2020	\$4,886,399.77	\$0.00	\$8,439.01	\$4,877,960.76
12/24/2020	\$4,877,960.76	\$0.00	\$25,303.45	\$4,852,657.31
12/25/2020	\$4,852,657.31	\$0.00	\$17,415.00	\$4,835,242.31
12/26/2020	\$4,835,242.31	\$0.00	\$0.00	\$4,835,242.31
12/27/2020	\$4,835,242.31	\$0.00	\$0.00	\$4,835,242.31
12/28/2020	\$4,835,242.31	\$0.00	\$45.18	\$4,835,197.13
12/29/2020	\$4,835,197.13	\$0.00	\$330.95	\$4,834,866.18
12/30/2020	\$4,834,866.18	\$0.00	\$36,692.69	\$4,798,173.49
12/31/2020	\$4,798,173.49	\$85.80	\$317,133.03	\$4,481,126.26
<b>Totals</b>	<b>\$4,709,768.80</b>	<b>\$511,947.78</b>	<b>\$740,590.32</b>	<b>\$4,481,126.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,481,126.26	<b>Minimum Balance:</b>	\$4,481,126.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,211,551.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,960,663.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,944.07			
<b>Administrative Fee:</b>	(\$84.26)			
<b>Cash Management Fee:</b>	(\$59.32)			
<b>Adjusted Interest:</b>	\$3,800.49			
<b>Balance Including Interest:</b>	\$4,484,926.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
12/01/2020	\$9,111,130.41	\$5,896.11	\$332,049.01	\$8,784,977.51
12/02/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/03/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/04/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/05/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/06/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/07/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/08/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/09/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/10/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/11/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/12/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/13/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/14/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/15/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/16/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/17/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/18/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/19/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/20/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/21/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/22/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/23/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/24/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/25/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/26/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/27/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/28/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/29/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/30/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
12/31/2020	\$8,784,977.51	\$0.00	\$0.00	\$8,784,977.51
<b>Totals</b>	<b>\$9,111,130.41</b>	<b>\$5,896.11</b>	<b>\$332,049.01</b>	<b>\$8,784,977.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,784,977.51	<b>Minimum Balance:</b>	\$8,784,977.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,784,977.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,784,977.51	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,984.66			
<b>Administrative Fee:</b>	(\$149.22)			
<b>Cash Management Fee:</b>	(\$105.05)			
<b>Adjusted Interest:</b>	\$6,730.40			
<b>Balance Including Interest:</b>	\$8,791,707.91			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
12/01/2020	\$48,729,720.25	\$63,206.92	\$76,833.03	\$48,716,094.14
12/02/2020	\$48,716,094.14	\$0.00	\$1,852.19	\$48,714,241.95
12/03/2020	\$48,714,241.95	\$0.00	\$2,684.81	\$48,711,557.14
12/04/2020	\$48,711,557.14	\$1,472,683.56	\$20,214.59	\$50,164,026.11
12/05/2020	\$50,164,026.11	\$0.00	\$0.00	\$50,164,026.11
12/06/2020	\$50,164,026.11	\$0.00	\$0.00	\$50,164,026.11
12/07/2020	\$50,164,026.11	\$0.00	\$243.11	\$50,163,783.00
12/08/2020	\$50,163,783.00	\$0.00	\$0.00	\$50,163,783.00
12/09/2020	\$50,163,783.00	\$0.00	\$5,589.16	\$50,158,193.84
12/10/2020	\$50,158,193.84	\$0.00	\$24,265.30	\$50,133,928.54
12/11/2020	\$50,133,928.54	\$0.00	\$5,536.06	\$50,128,392.48
12/12/2020	\$50,128,392.48	\$0.00	\$0.00	\$50,128,392.48
12/13/2020	\$50,128,392.48	\$0.00	\$0.00	\$50,128,392.48
12/14/2020	\$50,128,392.48	\$0.00	\$11,587.72	\$50,116,804.76
12/15/2020	\$50,116,804.76	\$0.00	\$9,500.00	\$50,107,304.76
12/16/2020	\$50,107,304.76	\$0.00	\$317.01	\$50,106,987.75
12/17/2020	\$50,106,987.75	\$0.00	\$14,793.79	\$50,092,193.96
12/18/2020	\$50,092,193.96	\$357.94	\$441,426.41	\$49,651,125.49
12/19/2020	\$49,651,125.49	\$0.00	\$0.00	\$49,651,125.49
12/20/2020	\$49,651,125.49	\$0.00	\$0.00	\$49,651,125.49
12/21/2020	\$49,651,125.49	\$0.00	\$43,081.27	\$49,608,044.22
12/22/2020	\$49,608,044.22	\$0.00	\$118.17	\$49,607,926.05
12/23/2020	\$49,607,926.05	\$0.00	\$8,675.15	\$49,599,250.90
12/24/2020	\$49,599,250.90	\$0.00	\$25,070.99	\$49,574,179.91
12/25/2020	\$49,574,179.91	\$4,333,845.40	\$34,779.28	\$53,873,246.03
12/26/2020	\$53,873,246.03	\$0.00	\$0.00	\$53,873,246.03
12/27/2020	\$53,873,246.03	\$0.00	\$0.00	\$53,873,246.03
12/28/2020	\$53,873,246.03	\$0.00	\$126.70	\$53,873,119.33
12/29/2020	\$53,873,119.33	\$0.00	\$0.00	\$53,873,119.33
12/30/2020	\$53,873,119.33	\$0.00	\$57,395.85	\$53,815,723.48
12/31/2020	\$53,815,723.48	\$301.05	\$21,398.33	\$53,794,626.20
<b>Totals</b>	\$48,729,720.25	\$5,870,394.87	\$805,488.92	\$53,794,626.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,794,626.20	<b>Minimum Balance:</b>	\$48,711,557.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,873,246.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,721,975.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$40,327.48			
<b>Administrative Fee:</b>	(\$861.58)			
<b>Cash Management Fee:</b>	(\$606.55)			
<b>Adjusted Interest:</b>	\$38,859.39			
<b>Balance Including Interest:</b>	\$53,833,485.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
12/01/2020	\$6,044,002.86	\$3,911.27	\$908.70	\$6,047,005.43
12/02/2020	\$6,047,005.43	\$0.00	\$0.00	\$6,047,005.43
12/03/2020	\$6,047,005.43	\$0.00	\$0.00	\$6,047,005.43
12/04/2020	\$6,047,005.43	\$0.00	\$95,141.30	\$5,951,864.13
12/05/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/06/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/07/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/08/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/09/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/10/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/11/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/12/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/13/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/14/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/15/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/16/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/17/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/18/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/19/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/20/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/21/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/22/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/23/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/24/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/25/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/26/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/27/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/28/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/29/2020	\$5,951,864.13	\$0.00	\$0.00	\$5,951,864.13
12/30/2020	\$5,951,864.13	\$0.00	\$43,575.98	\$5,908,288.15
12/31/2020	\$5,908,288.15	\$0.00	\$0.00	\$5,908,288.15
<b>Totals</b>	<b>\$6,044,002.86</b>	<b>\$3,911.27</b>	<b>\$139,625.98</b>	<b>\$5,908,288.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,908,288.15	<b>Minimum Balance:</b>	\$5,908,288.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,047,005.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,958,260.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,737.23			
<b>Administrative Fee:</b>	(\$101.21)			
<b>Cash Management Fee:</b>	(\$71.25)			
<b>Adjusted Interest:</b>	\$4,564.78			
<b>Balance Including Interest:</b>	\$5,912,852.93			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
12/01/2020	\$4,708,718.69	\$3,047.16	\$0.00	\$4,711,765.85
12/02/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/03/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/04/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/05/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/06/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/07/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/08/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/09/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/10/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/11/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/12/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/13/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/14/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/15/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/16/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/17/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/18/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/19/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/20/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/21/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/22/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/23/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/24/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/25/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/26/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/27/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/28/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/29/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/30/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
12/31/2020	\$4,711,765.85	\$0.00	\$0.00	\$4,711,765.85
<b>Totals</b>	\$4,708,718.69	\$3,047.16	\$0.00	\$4,711,765.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,711,765.85	<b>Minimum Balance:</b>	\$4,711,765.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,711,765.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,711,765.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$3,746.18			
<b>Administrative Fee:</b>	(\$80.04)			
<b>Cash Management Fee:</b>	(\$56.34)			
<b>Adjusted Interest:</b>	\$3,609.80			
<b>Balance Including Interest:</b>	\$4,715,375.65			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00000395A - 2020 LTGO SERIES A - FMD</b>				
12/01/2020	\$7,491,976.75	\$3,856.03	\$6,129,977.28	\$1,365,855.50
12/02/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/03/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/04/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/05/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/06/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/07/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/08/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/09/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/10/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/11/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/12/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/13/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/14/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/15/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/16/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/17/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/18/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/19/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/20/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/21/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/22/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/23/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/24/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/25/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/26/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/27/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/28/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/29/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/30/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
12/31/2020	\$1,365,855.50	\$0.00	\$0.00	\$1,365,855.50
<b>Totals</b>	<b>\$7,491,976.75</b>	<b>\$3,856.03</b>	<b>\$6,129,977.28</b>	<b>\$1,365,855.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,365,855.50	<b>Minimum Balance:</b>	\$1,365,855.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,365,855.50	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,365,855.50	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,085.95			
<b>Administrative Fee:</b>	(\$23.20)			
<b>Cash Management Fee:</b>	(\$16.33)			
<b>Adjusted Interest:</b>	\$1,046.42			
<b>Balance Including Interest:</b>	\$1,366,901.92			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
12/01/2020	\$6,619,339.74	\$27,560.65	\$1,195,784.20	\$5,451,116.19
12/02/2020	\$5,451,116.19	\$0.00	\$0.00	\$5,451,116.19
12/03/2020	\$5,451,116.19	\$0.00	\$0.00	\$5,451,116.19
12/04/2020	\$5,451,116.19	\$1,627.47	\$3,189.33	\$5,449,554.33
12/05/2020	\$5,449,554.33	\$0.00	\$0.00	\$5,449,554.33
12/06/2020	\$5,449,554.33	\$0.00	\$0.00	\$5,449,554.33
12/07/2020	\$5,449,554.33	\$0.00	\$0.00	\$5,449,554.33
12/08/2020	\$5,449,554.33	\$0.00	\$0.00	\$5,449,554.33
12/09/2020	\$5,449,554.33	\$131.22	\$396.00	\$5,449,289.55
12/10/2020	\$5,449,289.55	\$196.83	\$811.97	\$5,448,674.41
12/11/2020	\$5,448,674.41	\$1,595.20	\$3,091.97	\$5,447,177.64
12/12/2020	\$5,447,177.64	\$0.00	\$0.00	\$5,447,177.64
12/13/2020	\$5,447,177.64	\$0.00	\$0.00	\$5,447,177.64
12/14/2020	\$5,447,177.64	\$262.44	\$322.20	\$5,447,117.88
12/15/2020	\$5,447,117.88	\$0.00	\$0.00	\$5,447,117.88
12/16/2020	\$5,447,117.88	\$1,563.94	\$2,865.44	\$5,445,816.38
12/17/2020	\$5,445,816.38	\$0.00	\$0.00	\$5,445,816.38
12/18/2020	\$5,445,816.38	\$90.92	\$0.00	\$5,445,907.30
12/19/2020	\$5,445,907.30	\$0.00	\$0.00	\$5,445,907.30
12/20/2020	\$5,445,907.30	\$0.00	\$0.00	\$5,445,907.30
12/21/2020	\$5,445,907.30	\$0.00	\$0.00	\$5,445,907.30
12/22/2020	\$5,445,907.30	\$328.05	\$357.94	\$5,445,877.41
12/23/2020	\$5,445,877.41	\$2,020.07	\$4,110.07	\$5,443,787.41
12/24/2020	\$5,443,787.41	\$0.00	\$1,193.22	\$5,442,594.19
12/25/2020	\$5,442,594.19	\$0.00	\$0.00	\$5,442,594.19
12/26/2020	\$5,442,594.19	\$0.00	\$0.00	\$5,442,594.19
12/27/2020	\$5,442,594.19	\$0.00	\$0.00	\$5,442,594.19
12/28/2020	\$5,442,594.19	\$0.00	\$0.00	\$5,442,594.19
12/29/2020	\$5,442,594.19	\$1,433.79	\$2,605.14	\$5,441,422.84
12/30/2020	\$5,441,422.84	\$0.00	\$59.76	\$5,441,363.08
12/31/2020	\$5,441,363.08	\$1,096,819.64	\$1,074,714.82	\$5,463,467.90
<b>Totals</b>	<b>\$6,619,339.74</b>	<b>\$1,133,630.22</b>	<b>\$2,289,502.06</b>	<b>\$5,463,467.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,463,467.90	<b>Minimum Balance:</b>	\$5,441,363.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,463,467.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,447,064.66	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,330.79			
<b>Administrative Fee:</b>	(\$92.53)			
<b>Cash Management Fee:</b>	(\$65.14)			
<b>Adjusted Interest:</b>	\$4,173.12			
<b>Balance Including Interest:</b>	\$5,467,641.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
12/01/2020	\$54,165,946.47	\$3,623,861.81	\$12,560,165.32	\$45,229,642.96
12/02/2020	\$45,229,642.96	\$567,303.74	\$354,152.56	\$45,442,794.14
12/03/2020	\$45,442,794.14	\$164,194.28	\$104,819.44	\$45,502,168.98
12/04/2020	\$45,502,168.98	\$103,315.90	\$1,690,658.21	\$43,914,826.67
12/05/2020	\$43,914,826.67	\$843.39	\$870.80	\$43,914,799.26
12/06/2020	\$43,914,799.26	\$159.21	\$0.00	\$43,914,958.47
12/07/2020	\$43,914,958.47	\$631,437.12	\$2,727.93	\$44,543,667.66
12/08/2020	\$44,543,667.66	\$85,165.01	\$42,191.91	\$44,586,640.76
12/09/2020	\$44,586,640.76	\$281,965.23	\$518,206.10	\$44,350,399.89
12/10/2020	\$44,350,399.89	\$93,055.13	\$1,471,553.42	\$42,971,901.60
12/11/2020	\$42,971,901.60	\$1,470,333.95	\$93,159.99	\$44,349,075.56
12/12/2020	\$44,349,075.56	\$61.83	\$0.00	\$44,349,137.39
12/13/2020	\$44,349,137.39	\$51.00	\$0.00	\$44,349,188.39
12/14/2020	\$44,349,188.39	\$103,957.03	\$387,413.53	\$44,065,731.89
12/15/2020	\$44,065,731.89	\$369,656.90	\$769,736.46	\$43,665,652.33
12/16/2020	\$43,665,652.33	\$235,115.57	\$613,816.24	\$43,286,951.66
12/17/2020	\$43,286,951.66	\$91,047.42	\$22,769.94	\$43,355,229.14
12/18/2020	\$43,355,229.14	\$1,028,368.32	\$743,738.75	\$43,639,858.71
12/19/2020	\$43,639,858.71	\$47.30	\$0.00	\$43,639,906.01
12/20/2020	\$43,639,906.01	\$25.50	\$0.00	\$43,639,931.51
12/21/2020	\$43,639,931.51	\$85,586.76	\$32,257.36	\$43,693,260.91
12/22/2020	\$43,693,260.91	\$89,250.38	\$1,496.90	\$43,781,014.39
12/23/2020	\$43,781,014.39	\$5,683,210.84	\$648,058.08	\$48,816,167.15
12/24/2020	\$48,816,167.15	\$1,563,255.49	\$1,941,225.70	\$48,438,196.94
12/25/2020	\$48,438,196.94	\$1,755,872.11	\$5,888,918.83	\$44,305,150.22
12/26/2020	\$44,305,150.22	\$34.18	\$0.00	\$44,305,184.40
12/27/2020	\$44,305,184.40	\$25.50	\$0.00	\$44,305,209.90
12/28/2020	\$44,305,209.90	\$166,076.18	\$6,362.21	\$44,464,923.87
12/29/2020	\$44,464,923.87	\$131,101.24	\$152,120.08	\$44,443,905.03
12/30/2020	\$44,443,905.03	\$1,851,991.49	\$1,861,648.82	\$44,434,247.70
12/31/2020	\$44,434,247.70	\$256,796.84	\$850,302.15	\$43,840,742.39
<b>Totals</b>	\$54,165,946.47	\$20,433,166.65	\$30,758,370.73	\$43,840,742.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,840,742.39	<b>Minimum Balance:</b>	\$42,971,901.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,816,167.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,436,789.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$35,330.33			
<b>Administrative Fee:</b>	(\$754.82)			
<b>Cash Management Fee:</b>	(\$531.39)			
<b>Adjusted Interest:</b>	\$34,044.16			
<b>Balance Including Interest:</b>	\$43,874,786.55			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
12/01/2020	\$1,420,658.38	\$1,172.78	\$238.02	\$1,421,593.14
12/02/2020	\$1,421,593.14	\$7,011.43	\$104.18	\$1,428,500.39
12/03/2020	\$1,428,500.39	\$0.00	\$0.00	\$1,428,500.39
12/04/2020	\$1,428,500.39	\$0.00	\$1,802.76	\$1,426,697.63
12/05/2020	\$1,426,697.63	\$0.00	\$0.00	\$1,426,697.63
12/06/2020	\$1,426,697.63	\$0.00	\$0.00	\$1,426,697.63
12/07/2020	\$1,426,697.63	\$0.00	\$0.00	\$1,426,697.63
12/08/2020	\$1,426,697.63	\$0.00	\$0.00	\$1,426,697.63
12/09/2020	\$1,426,697.63	\$0.00	\$3,122.00	\$1,423,575.63
12/10/2020	\$1,423,575.63	\$0.00	\$9,367.68	\$1,414,207.95
12/11/2020	\$1,414,207.95	\$0.00	\$1,887.80	\$1,412,320.15
12/12/2020	\$1,412,320.15	\$0.00	\$0.00	\$1,412,320.15
12/13/2020	\$1,412,320.15	\$0.00	\$0.00	\$1,412,320.15
12/14/2020	\$1,412,320.15	\$0.00	\$37.15	\$1,412,283.00
12/15/2020	\$1,412,283.00	\$0.00	\$343.83	\$1,411,939.17
12/16/2020	\$1,411,939.17	\$0.00	\$0.00	\$1,411,939.17
12/17/2020	\$1,411,939.17	\$0.00	\$0.00	\$1,411,939.17
12/18/2020	\$1,411,939.17	\$1,201.60	\$3,496.16	\$1,409,644.61
12/19/2020	\$1,409,644.61	\$0.00	\$0.00	\$1,409,644.61
12/20/2020	\$1,409,644.61	\$0.00	\$0.00	\$1,409,644.61
12/21/2020	\$1,409,644.61	\$0.00	\$37.15	\$1,409,607.46
12/22/2020	\$1,409,607.46	\$0.00	\$0.00	\$1,409,607.46
12/23/2020	\$1,409,607.46	\$0.00	\$49,097.00	\$1,360,510.46
12/24/2020	\$1,360,510.46	\$0.00	\$14,606.90	\$1,345,903.56
12/25/2020	\$1,345,903.56	\$0.00	\$0.00	\$1,345,903.56
12/26/2020	\$1,345,903.56	\$0.00	\$0.00	\$1,345,903.56
12/27/2020	\$1,345,903.56	\$0.00	\$0.00	\$1,345,903.56
12/28/2020	\$1,345,903.56	\$0.00	\$0.00	\$1,345,903.56
12/29/2020	\$1,345,903.56	\$0.00	\$0.00	\$1,345,903.56
12/30/2020	\$1,345,903.56	\$169.01	\$257.86	\$1,345,814.71
12/31/2020	\$1,345,814.71	\$6,340.58	\$693.84	\$1,351,461.45
<b>Totals</b>	<b>\$1,420,658.38</b>	<b>\$15,895.40</b>	<b>\$85,092.33</b>	<b>\$1,351,461.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,351,461.45	<b>Minimum Balance:</b>	\$1,345,814.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,428,500.39	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,397,299.46	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,110.95			
<b>Administrative Fee:</b>	(\$23.73)			
<b>Cash Management Fee:</b>	(\$16.71)			
<b>Adjusted Interest:</b>	\$1,070.51			
<b>Balance Including Interest:</b>	\$1,352,531.96			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
12/01/2020	\$31,987,487.38	\$329,796.63	\$387,816.92	\$31,929,467.09
12/02/2020	\$31,929,467.09	\$28,430.29	\$1,458.85	\$31,956,438.53
12/03/2020	\$31,956,438.53	\$3,360.61	\$0.00	\$31,959,799.14
12/04/2020	\$31,959,799.14	\$38,079.68	\$470,595.25	\$31,527,283.57
12/05/2020	\$31,527,283.57	\$0.00	\$0.00	\$31,527,283.57
12/06/2020	\$31,527,283.57	\$11,340.94	\$0.00	\$31,538,624.51
12/07/2020	\$31,538,624.51	\$2,182.98	\$136,037.15	\$31,404,770.34
12/08/2020	\$31,404,770.34	\$11,839,068.06	\$1,531.74	\$43,242,306.66
12/09/2020	\$43,242,306.66	\$3,117.21	\$9,541,733.00	\$33,703,690.87
12/10/2020	\$33,703,690.87	\$107,168.00	\$163,939.41	\$33,646,919.46
12/11/2020	\$33,646,919.46	\$453,152.49	\$45,998.97	\$34,054,072.98
12/12/2020	\$34,054,072.98	\$0.00	\$0.00	\$34,054,072.98
12/13/2020	\$34,054,072.98	\$0.00	\$0.00	\$34,054,072.98
12/14/2020	\$34,054,072.98	\$159.15	\$10,215.99	\$34,044,016.14
12/15/2020	\$34,044,016.14	\$20,201.35	\$4,002,384.66	\$30,061,832.83
12/16/2020	\$30,061,832.83	\$1,116.00	\$3,040.00	\$30,059,908.83
12/17/2020	\$30,059,908.83	\$5,127.08	\$5,958.10	\$30,059,077.81
12/18/2020	\$30,059,077.81	\$106,567.97	\$326,332.26	\$29,839,313.52
12/19/2020	\$29,839,313.52	\$0.00	\$0.00	\$29,839,313.52
12/20/2020	\$29,839,313.52	\$0.00	\$0.00	\$29,839,313.52
12/21/2020	\$29,839,313.52	\$153,015.52	\$12,537.75	\$29,979,791.29
12/22/2020	\$29,979,791.29	\$257.33	\$5.30	\$29,980,043.32
12/23/2020	\$29,980,043.32	\$25,781.36	\$94,651.85	\$29,911,172.83
12/24/2020	\$29,911,172.83	\$8,167.83	\$302,841.07	\$29,616,499.59
12/25/2020	\$29,616,499.59	\$0.00	\$61,017.64	\$29,555,481.95
12/26/2020	\$29,555,481.95	\$0.00	\$5.30	\$29,555,476.65
12/27/2020	\$29,555,476.65	\$21,689.45	\$21,694.75	\$29,555,471.35
12/28/2020	\$29,555,471.35	\$313.35	\$20,311.21	\$29,535,473.49
12/29/2020	\$29,535,473.49	\$14,310.57	\$3,939,934.55	\$25,609,849.51
12/30/2020	\$25,609,849.51	\$81,055.77	\$31,011.94	\$25,659,893.34
12/31/2020	\$25,659,893.34	\$577,548.17	\$161,442.63	\$26,075,998.88
<b>Totals</b>	<b>\$31,987,487.38</b>	<b>\$13,831,007.79</b>	<b>\$19,742,496.29</b>	<b>\$26,075,998.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,075,998.88	<b>Minimum Balance:</b>	\$25,609,849.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,242,306.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,076,668.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$24,708.10			
<b>Administrative Fee:</b>	(\$527.88)			
<b>Cash Management Fee:</b>	(\$371.63)			
<b>Adjusted Interest:</b>	\$23,808.62			
<b>Balance Including Interest:</b>	\$26,099,807.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
12/01/2020	\$12,398,550.19	\$322,184.40	\$50,964.40	\$12,669,770.19
12/02/2020	\$12,669,770.19	\$864.35	\$2,655.17	\$12,667,979.37
12/03/2020	\$12,667,979.37	\$1,865.86	\$0.00	\$12,669,845.23
12/04/2020	\$12,669,845.23	\$124,711.20	\$0.00	\$12,794,556.43
12/05/2020	\$12,794,556.43	\$0.00	\$0.00	\$12,794,556.43
12/06/2020	\$12,794,556.43	\$398.00	\$0.00	\$12,794,954.43
12/07/2020	\$12,794,954.43	\$0.00	\$2,942.23	\$12,792,012.20
12/08/2020	\$12,792,012.20	\$888.15	\$0.00	\$12,792,900.35
12/09/2020	\$12,792,900.35	\$3,551.54	\$22,182.00	\$12,774,269.89
12/10/2020	\$12,774,269.89	\$670.70	\$66,542.86	\$12,708,397.73
12/11/2020	\$12,708,397.73	\$698.50	\$0.00	\$12,709,096.23
12/12/2020	\$12,709,096.23	\$0.00	\$0.00	\$12,709,096.23
12/13/2020	\$12,709,096.23	\$274.50	\$0.00	\$12,709,370.73
12/14/2020	\$12,709,370.73	\$1,085.82	\$2,075.98	\$12,708,380.57
12/15/2020	\$12,708,380.57	\$1,221.87	\$26,718.41	\$12,682,884.03
12/16/2020	\$12,682,884.03	\$52,322.90	\$2,257.72	\$12,732,949.21
12/17/2020	\$12,732,949.21	\$1,887.19	\$0.00	\$12,734,836.40
12/18/2020	\$12,734,836.40	\$37.69	\$0.00	\$12,734,874.09
12/19/2020	\$12,734,874.09	\$0.00	\$0.00	\$12,734,874.09
12/20/2020	\$12,734,874.09	\$0.00	\$0.00	\$12,734,874.09
12/21/2020	\$12,734,874.09	\$127.00	\$1,091.55	\$12,733,909.54
12/22/2020	\$12,733,909.54	\$2,539.64	\$61.64	\$12,736,387.54
12/23/2020	\$12,736,387.54	\$71.50	\$28,935.00	\$12,707,524.04
12/24/2020	\$12,707,524.04	\$143.00	\$86,803.39	\$12,620,863.65
12/25/2020	\$12,620,863.65	\$0.00	\$0.00	\$12,620,863.65
12/26/2020	\$12,620,863.65	\$0.00	\$0.00	\$12,620,863.65
12/27/2020	\$12,620,863.65	\$0.00	\$0.00	\$12,620,863.65
12/28/2020	\$12,620,863.65	\$50,598.30	\$0.00	\$12,671,461.95
12/29/2020	\$12,671,461.95	\$234,913.01	\$10,042.70	\$12,896,332.26
12/30/2020	\$12,896,332.26	\$0.00	\$6,554.05	\$12,889,778.21
12/31/2020	\$12,889,778.21	\$364,184.71	\$204,876.50	\$13,049,086.42
<b>Totals</b>	\$12,398,550.19	\$1,165,239.83	\$514,703.60	\$13,049,086.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,049,086.42	<b>Minimum Balance:</b>	\$12,620,863.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,049,086.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,736,077.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$10,126.06			
<b>Administrative Fee:</b>	(\$216.34)			
<b>Cash Management Fee:</b>	(\$152.30)			
<b>Adjusted Interest:</b>	\$9,757.43			
<b>Balance Including Interest:</b>	\$13,058,843.85			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
12/01/2020	\$1,502,372.31	\$963.52	\$0.00	\$1,503,335.83
12/02/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/03/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/04/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/05/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/06/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/07/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/08/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/09/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/10/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/11/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/12/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/13/2020	\$1,503,335.83	\$0.00	\$0.00	\$1,503,335.83
12/14/2020	\$1,503,335.83	\$0.00	\$81.08	\$1,503,254.75
12/15/2020	\$1,503,254.75	\$0.00	\$0.00	\$1,503,254.75
12/16/2020	\$1,503,254.75	\$0.00	\$0.00	\$1,503,254.75
12/17/2020	\$1,503,254.75	\$0.00	\$0.00	\$1,503,254.75
12/18/2020	\$1,503,254.75	\$0.32	\$0.00	\$1,503,255.07
12/19/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/20/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/21/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/22/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/23/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/24/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/25/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/26/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/27/2020	\$1,503,255.07	\$0.00	\$0.00	\$1,503,255.07
12/28/2020	\$1,503,255.07	\$15,244.50	\$0.00	\$1,518,499.57
12/29/2020	\$1,518,499.57	\$0.00	\$0.00	\$1,518,499.57
12/30/2020	\$1,518,499.57	\$0.00	\$0.00	\$1,518,499.57
12/31/2020	\$1,518,499.57	\$0.27	\$0.00	\$1,518,499.84
<b>Totals</b>	<b>\$1,502,372.31</b>	<b>\$16,208.61</b>	<b>\$81.08</b>	<b>\$1,518,499.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,518,499.84	<b>Minimum Balance:</b>	\$1,503,254.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,518,499.84	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,505,255.94	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,196.78			
<b>Administrative Fee:</b>	(\$25.57)			
<b>Cash Management Fee:</b>	(\$18.00)			
<b>Adjusted Interest:</b>	\$1,153.21			
<b>Balance Including Interest:</b>	\$1,519,653.05			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
12/01/2020	\$3,162,434.21	\$120,001.61	\$250,450.08	\$3,031,985.74
12/02/2020	\$3,031,985.74	\$0.00	\$0.00	\$3,031,985.74
12/03/2020	\$3,031,985.74	\$1,680.00	\$0.00	\$3,033,665.74
12/04/2020	\$3,033,665.74	\$3,136.00	\$4,520.46	\$3,032,281.28
12/05/2020	\$3,032,281.28	\$0.00	\$0.00	\$3,032,281.28
12/06/2020	\$3,032,281.28	\$0.00	\$0.00	\$3,032,281.28
12/07/2020	\$3,032,281.28	\$4,986.00	\$0.00	\$3,037,267.28
12/08/2020	\$3,037,267.28	\$59,357.66	\$0.00	\$3,096,624.94
12/09/2020	\$3,096,624.94	\$0.00	\$4,890.00	\$3,091,734.94
12/10/2020	\$3,091,734.94	\$994.00	\$14,668.84	\$3,078,060.10
12/11/2020	\$3,078,060.10	\$1,925.00	\$0.00	\$3,079,985.10
12/12/2020	\$3,079,985.10	\$0.00	\$0.00	\$3,079,985.10
12/13/2020	\$3,079,985.10	\$0.00	\$0.00	\$3,079,985.10
12/14/2020	\$3,079,985.10	\$750.00	\$87.26	\$3,080,647.84
12/15/2020	\$3,080,647.84	\$1,410.00	\$47.92	\$3,082,009.92
12/16/2020	\$3,082,009.92	\$0.00	\$0.00	\$3,082,009.92
12/17/2020	\$3,082,009.92	\$14,746.00	\$0.00	\$3,096,755.92
12/18/2020	\$3,096,755.92	\$113,576.21	\$0.00	\$3,210,332.13
12/19/2020	\$3,210,332.13	\$0.00	\$0.00	\$3,210,332.13
12/20/2020	\$3,210,332.13	\$0.00	\$0.00	\$3,210,332.13
12/21/2020	\$3,210,332.13	\$0.00	\$87.18	\$3,210,244.95
12/22/2020	\$3,210,244.95	\$57,475.00	\$0.00	\$3,267,719.95
12/23/2020	\$3,267,719.95	\$1,100.00	\$5,910.00	\$3,262,909.95
12/24/2020	\$3,262,909.95	\$5,341.86	\$17,731.35	\$3,250,520.46
12/25/2020	\$3,250,520.46	\$0.00	\$1,632.04	\$3,248,888.42
12/26/2020	\$3,248,888.42	\$0.00	\$0.00	\$3,248,888.42
12/27/2020	\$3,248,888.42	\$0.00	\$0.00	\$3,248,888.42
12/28/2020	\$3,248,888.42	\$17,089.00	\$4,735.03	\$3,261,242.39
12/29/2020	\$3,261,242.39	\$0.00	\$11.00	\$3,261,231.39
12/30/2020	\$3,261,231.39	\$0.00	\$902.50	\$3,260,328.89
12/31/2020	\$3,260,328.89	\$93,556.02	\$182,225.98	\$3,171,658.93
<b>Totals</b>	<b>\$3,162,434.21</b>	<b>\$497,124.36</b>	<b>\$487,899.64</b>	<b>\$3,171,658.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,171,658.93	<b>Minimum Balance:</b>	\$3,031,985.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,267,719.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,142,034.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,498.14			
<b>Administrative Fee:</b>	(\$53.37)			
<b>Cash Management Fee:</b>	(\$37.57)			
<b>Adjusted Interest:</b>	\$2,407.20			
<b>Balance Including Interest:</b>	\$3,174,066.13			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
12/01/2020	\$527,704.87	\$341.49	\$0.00	\$528,046.36
12/02/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/03/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/04/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/05/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/06/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/07/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/08/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/09/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/10/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/11/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/12/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/13/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/14/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/15/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/16/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/17/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/18/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/19/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/20/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/21/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/22/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/23/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/24/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/25/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/26/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/27/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/28/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/29/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/30/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
12/31/2020	\$528,046.36	\$0.00	\$0.00	\$528,046.36
<b>Totals</b>	\$527,704.87	\$341.49	\$0.00	\$528,046.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$528,046.36	<b>Minimum Balance:</b>	\$528,046.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$528,046.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$528,046.36	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014108 %
<b>Gross Earnings:</b>	\$419.83			
<b>Administrative Fee:</b>	(\$8.97)			
<b>Cash Management Fee:</b>	(\$6.31)			
<b>Adjusted Interest:</b>	\$404.55			
<b>Balance Including Interest:</b>	\$528,450.91			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
12/01/2020	\$9,060,457.57	\$187,808.81	\$392,795.43	\$8,855,470.95
12/02/2020	\$8,855,470.95	\$1,663.11	\$9,854.84	\$8,847,279.22
12/03/2020	\$8,847,279.22	\$12,750.84	\$2,343.61	\$8,857,686.45
12/04/2020	\$8,857,686.45	\$5,449.44	\$1,763.57	\$8,861,372.32
12/05/2020	\$8,861,372.32	\$0.00	\$0.00	\$8,861,372.32
12/06/2020	\$8,861,372.32	\$0.00	\$0.00	\$8,861,372.32
12/07/2020	\$8,861,372.32	\$5,437.87	\$22,012.25	\$8,844,797.94
12/08/2020	\$8,844,797.94	\$3,075.61	\$10,642.27	\$8,837,231.28
12/09/2020	\$8,837,231.28	\$3,293.84	\$33,354.10	\$8,807,171.02
12/10/2020	\$8,807,171.02	\$4,305.32	\$86,377.58	\$8,725,098.76
12/11/2020	\$8,725,098.76	\$3,790.39	\$1,178.89	\$8,727,710.26
12/12/2020	\$8,727,710.26	\$0.00	\$0.00	\$8,727,710.26
12/13/2020	\$8,727,710.26	\$0.00	\$0.00	\$8,727,710.26
12/14/2020	\$8,727,710.26	\$4,402.96	\$2,195.22	\$8,729,918.00
12/15/2020	\$8,729,918.00	\$3,189.40	\$10,621.54	\$8,722,485.86
12/16/2020	\$8,722,485.86	\$2,044.56	\$2,775.72	\$8,721,754.70
12/17/2020	\$8,721,754.70	\$3,396.29	\$2,095.62	\$8,723,055.37
12/18/2020	\$8,723,055.37	\$4,404.30	\$10,246.55	\$8,717,213.12
12/19/2020	\$8,717,213.12	\$0.00	\$0.00	\$8,717,213.12
12/20/2020	\$8,717,213.12	\$0.00	\$0.00	\$8,717,213.12
12/21/2020	\$8,717,213.12	\$3,075.59	\$15,193.08	\$8,705,095.63
12/22/2020	\$8,705,095.63	\$3,643.10	\$4,357.66	\$8,704,381.07
12/23/2020	\$8,704,381.07	\$2,496.64	\$41,536.00	\$8,665,341.71
12/24/2020	\$8,665,341.71	\$2,952.26	\$119,871.90	\$8,548,422.07
12/25/2020	\$8,548,422.07	\$15,794.88	\$22,161.74	\$8,542,055.21
12/26/2020	\$8,542,055.21	\$0.00	\$0.00	\$8,542,055.21
12/27/2020	\$8,542,055.21	\$0.00	\$0.00	\$8,542,055.21
12/28/2020	\$8,542,055.21	\$4,568.86	\$2,208.17	\$8,544,415.90
12/29/2020	\$8,544,415.90	\$2,124.67	\$1,944.46	\$8,544,596.11
12/30/2020	\$8,544,596.11	\$227,678.85	\$199,900.64	\$8,572,374.32
12/31/2020	\$8,572,374.32	\$41,782.86	\$202,905.83	\$8,411,251.35
<b>Totals</b>	<b>\$9,060,457.57</b>	<b>\$549,130.45</b>	<b>\$1,198,336.67</b>	<b>\$8,411,251.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,411,251.35	<b>Minimum Balance:</b>	\$8,411,251.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,861,372.32	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,706,867.11	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.014315 %
<b>Gross Earnings:</b>	\$6,922.56			
<b>Administrative Fee:</b>	(\$149.95)			
<b>Cash Management Fee:</b>	(\$105.57)			
<b>Adjusted Interest:</b>	\$6,667.05			
<b>Balance Including Interest:</b>	\$8,417,918.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
12/01/2020	\$211,878,758.69	\$7,249,513.36	\$9,975,023.44	\$209,153,248.61
12/02/2020	\$209,153,248.61	\$307,801.37	\$466,552.98	\$208,994,497.00
12/03/2020	\$208,994,497.00	\$572,107.89	\$71,308.38	\$209,495,296.51
12/04/2020	\$209,495,296.51	\$913,726.98	\$1,653,897.12	\$208,755,126.37
12/05/2020	\$208,755,126.37	\$53,690.90	\$142.83	\$208,808,674.44
12/06/2020	\$208,808,674.44	\$19,879.99	\$11,340.94	\$208,817,213.49
12/07/2020	\$208,817,213.49	\$311,458.18	\$232,692.96	\$208,895,978.71
12/08/2020	\$208,895,978.71	\$371,242.57	\$30,517.55	\$209,236,703.73
12/09/2020	\$209,236,703.73	\$592,167.23	\$1,068,878.09	\$208,759,992.87
12/10/2020	\$208,759,992.87	\$327,349.56	\$2,343,375.01	\$206,743,967.42
12/11/2020	\$206,743,967.42	\$1,780,029.66	\$76,243,865.31	\$132,280,131.77
12/12/2020	\$132,280,131.77	\$167,768.07	\$0.00	\$132,447,899.84
12/13/2020	\$132,447,899.84	\$100,258.66	\$0.00	\$132,548,158.50
12/14/2020	\$132,548,158.50	\$4,832,871.81	\$6,458,910.38	\$130,922,119.93
12/15/2020	\$130,922,119.93	\$15,592,668.07	\$14,394,086.65	\$132,120,701.35
12/16/2020	\$132,120,701.35	\$779,452.20	\$325,212.07	\$132,574,941.48
12/17/2020	\$132,574,941.48	\$808,773.80	\$35,700.52	\$133,348,014.76
12/18/2020	\$133,348,014.76	\$1,073,933.49	\$146,939.78	\$134,275,008.47
12/19/2020	\$134,275,008.47	\$73,713.46	\$114.90	\$134,348,607.03
12/20/2020	\$134,348,607.03	\$89,183.86	\$23,034.39	\$134,414,756.50
12/21/2020	\$134,414,756.50	\$220,643.86	\$268,094.26	\$134,367,306.10
12/22/2020	\$134,367,306.10	\$4,819,289.99	\$95,709.52	\$139,090,886.57
12/23/2020	\$139,090,886.57	\$590,639.42	\$1,537,680.82	\$138,143,845.17
12/24/2020	\$138,143,845.17	\$1,858,653.63	\$2,877,152.23	\$137,125,346.57
12/25/2020	\$137,125,346.57	\$149,861.51	\$17,315.08	\$137,257,893.00
12/26/2020	\$137,257,893.00	\$37,250.01	\$0.00	\$137,295,143.01
12/27/2020	\$137,295,143.01	\$52,554.72	\$0.81	\$137,347,696.92
12/28/2020	\$137,347,696.92	\$8,450,961.04	\$160,206.16	\$145,638,451.80
12/29/2020	\$145,638,451.80	\$371,188.00	\$306,802.69	\$145,702,837.11
12/30/2020	\$145,702,837.11	\$13,117,516.06	\$3,591,535.03	\$155,228,818.14
12/31/2020	\$155,228,818.14	\$3,381,895.61	\$21,752,965.59	\$136,857,748.16
<b>Totals</b>	<b>\$211,878,758.69</b>	<b>\$69,068,044.96</b>	<b>\$144,089,055.49</b>	<b>\$136,857,748.16</b>

## Account Summary

Ending Balance:	\$136,857,748.16	Minimum Balance:	\$130,922,119.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,495,296.51	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.14	Average Balance:	\$160,032,161.66	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$127,236.64
Administrative Fee:	(\$2,718.35)
Cash Management Fee:	(\$1,913.72)

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Adjusted Interest: \$122,604.71

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Balance Including Interest: \$136,980,352.87

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
12/01/2020	\$316,713,204.76	\$14,398,298.65	\$17,219,986.04	\$313,891,517.37
12/02/2020	\$313,891,517.37	\$3,970,110.16	\$3,707,753.19	\$314,153,874.34
12/03/2020	\$314,153,874.34	\$1,857,962.81	\$3,787,878.20	\$312,223,958.95
12/04/2020	\$312,223,958.95	\$1,170,321.10	\$4,059,830.81	\$309,334,449.24
12/05/2020	\$309,334,449.24	\$16,434.34	\$89,993.21	\$309,260,890.37
12/06/2020	\$309,260,890.37	\$9,164.20	\$9,191.15	\$309,260,863.42
12/07/2020	\$309,260,863.42	\$5,835,981.27	\$10,347,729.71	\$304,749,114.98
12/08/2020	\$304,749,114.98	\$790,780.01	\$1,153,600.19	\$304,386,294.80
12/09/2020	\$304,386,294.80	\$219,145.44	\$6,691,733.35	\$297,913,706.89
12/10/2020	\$297,913,706.89	\$453,788.29	\$17,147,365.61	\$281,220,129.57
12/11/2020	\$281,220,129.57	\$535,972.35	\$503,636.64	\$281,252,465.28
12/12/2020	\$281,252,465.28	\$13,834.86	\$13,717.75	\$281,252,582.39
12/13/2020	\$281,252,582.39	\$11,547.75	\$21,060.78	\$281,243,069.36
12/14/2020	\$281,243,069.36	\$1,122,548.46	\$2,246,501.72	\$280,119,116.10
12/15/2020	\$280,119,116.10	\$1,497,044.44	\$7,438,048.04	\$274,178,112.50
12/16/2020	\$274,178,112.50	\$259,673.77	\$1,163,638.97	\$273,274,147.30
12/17/2020	\$273,274,147.30	\$284,021.96	\$1,948,588.62	\$271,609,580.64
12/18/2020	\$271,609,580.64	\$804,799.71	\$3,578,135.48	\$268,836,244.87
12/19/2020	\$268,836,244.87	\$14,812.70	\$14,712.47	\$268,836,345.10
12/20/2020	\$268,836,345.10	\$12,393.00	\$12,233.77	\$268,836,504.33
12/21/2020	\$268,836,504.33	\$5,737,596.94	\$1,125,707.47	\$273,448,393.80
12/22/2020	\$273,448,393.80	\$2,048,357.04	\$412,566.08	\$275,084,184.76
12/23/2020	\$275,084,184.76	\$332,213.74	\$7,483,636.83	\$267,932,761.67
12/24/2020	\$267,932,761.67	\$284,095.61	\$21,998,011.81	\$246,218,845.47
12/25/2020	\$246,218,845.47	\$2,024,353.19	\$1,463,925.60	\$246,779,273.06
12/26/2020	\$246,779,273.06	\$13,561.94	\$13,609.89	\$246,779,225.11
12/27/2020	\$246,779,225.11	\$11,256.43	\$10,911.33	\$246,779,570.21
12/28/2020	\$246,779,570.21	\$149,668.57	\$448,319.75	\$246,480,919.03
12/29/2020	\$246,480,919.03	\$246,256.81	\$814,731.95	\$245,912,443.89
12/30/2020	\$245,912,443.89	\$3,071,323.53	\$2,383,473.33	\$246,600,294.09
12/31/2020	\$246,600,294.09	\$59,810,657.57	\$25,695,673.83	\$280,715,277.83
<b>Totals</b>	\$316,713,204.76	\$107,007,976.64	\$143,005,903.57	\$280,715,277.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280,715,277.83	<b>Minimum Balance:</b>	\$245,912,443.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,153,874.34	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.24	<b>Average Balance:</b>	\$278,340,779.25	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$221,300.17			
<b>Administrative Fee:</b>	(\$4,727.98)			
<b>Cash Management Fee:</b>	(\$3,328.50)			
<b>Adjusted Interest:</b>	\$213,243.93			
<b>Balance Including Interest:</b>	\$280,928,521.76			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
12/01/2020	\$270,423,938.28	\$174,999.97	\$0.00	\$270,598,938.25
12/02/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/03/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/04/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/05/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/06/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/07/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/08/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/09/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/10/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/11/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/12/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/13/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/14/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/15/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/16/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/17/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/18/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/19/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/20/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/21/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/22/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/23/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/24/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/25/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/26/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/27/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/28/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/29/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/30/2020	\$270,598,938.25	\$0.00	\$0.00	\$270,598,938.25
12/31/2020	\$270,598,938.25	\$16,154.00	\$0.00	\$270,615,092.25
<b>Totals</b>	\$270,423,938.28	\$191,153.97	\$0.00	\$270,615,092.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$270,615,092.25	<b>Minimum Balance:</b>	\$270,598,938.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,615,092.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$270,599,459.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$215,145.29			
<b>Administrative Fee:</b>	(\$4,596.48)			
<b>Cash Management Fee:</b>	(\$3,235.92)			
<b>Adjusted Interest:</b>	\$207,313.12			
<b>Balance Including Interest:</b>	\$270,822,405.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
12/01/2020	\$18,936,129.93	\$12,404.69	\$12,042.45	\$18,936,492.17
12/02/2020	\$18,936,492.17	\$4.47	\$549.29	\$18,935,947.35
12/03/2020	\$18,935,947.35	\$81.00	\$12,285.15	\$18,923,743.20
12/04/2020	\$18,923,743.20	\$0.00	\$77,567.83	\$18,846,175.37
12/05/2020	\$18,846,175.37	\$0.00	\$0.00	\$18,846,175.37
12/06/2020	\$18,846,175.37	\$0.00	\$0.00	\$18,846,175.37
12/07/2020	\$18,846,175.37	\$0.00	\$517.72	\$18,845,657.65
12/08/2020	\$18,845,657.65	\$0.00	\$488.27	\$18,845,169.38
12/09/2020	\$18,845,169.38	\$29.30	\$5,248.60	\$18,839,950.08
12/10/2020	\$18,839,950.08	\$8.26	\$9,017.83	\$18,830,940.51
12/11/2020	\$18,830,940.51	\$127.26	\$3,368.65	\$18,827,699.12
12/12/2020	\$18,827,699.12	\$0.00	\$0.00	\$18,827,699.12
12/13/2020	\$18,827,699.12	\$0.00	\$0.00	\$18,827,699.12
12/14/2020	\$18,827,699.12	\$0.00	\$0.00	\$18,827,699.12
12/15/2020	\$18,827,699.12	\$0.00	\$419.74	\$18,827,279.38
12/16/2020	\$18,827,279.38	\$30.86	\$50.73	\$18,827,259.51
12/17/2020	\$18,827,259.51	\$0.00	\$0.00	\$18,827,259.51
12/18/2020	\$18,827,259.51	\$49.40	\$2,677.11	\$18,824,631.80
12/19/2020	\$18,824,631.80	\$0.00	\$0.00	\$18,824,631.80
12/20/2020	\$18,824,631.80	\$0.00	\$0.00	\$18,824,631.80
12/21/2020	\$18,824,631.80	\$0.00	\$1.11	\$18,824,630.69
12/22/2020	\$18,824,630.69	\$0.00	\$4,539.68	\$18,820,091.01
12/23/2020	\$18,820,091.01	\$0.00	\$2,985.61	\$18,817,105.40
12/24/2020	\$18,817,105.40	\$0.00	\$11,734.88	\$18,805,370.52
12/25/2020	\$18,805,370.52	\$0.00	\$2,589.26	\$18,802,781.26
12/26/2020	\$18,802,781.26	\$0.00	\$0.00	\$18,802,781.26
12/27/2020	\$18,802,781.26	\$0.00	\$0.00	\$18,802,781.26
12/28/2020	\$18,802,781.26	\$3,870.26	\$856.52	\$18,805,795.00
12/29/2020	\$18,805,795.00	\$0.00	\$425.18	\$18,805,369.82
12/30/2020	\$18,805,369.82	\$350,130.00	\$9.62	\$19,155,490.20
12/31/2020	\$19,155,490.20	\$263.21	\$7,325.27	\$19,148,428.14
<b>Totals</b>	\$18,936,129.93	\$366,998.71	\$154,700.50	\$19,148,428.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,148,428.14	<b>Minimum Balance:</b>	\$18,802,781.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,155,490.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,856,565.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$14,992.27			
<b>Administrative Fee:</b>	(\$320.30)			
<b>Cash Management Fee:</b>	(\$225.49)			
<b>Adjusted Interest:</b>	\$14,446.50			
<b>Balance Including Interest:</b>	\$19,162,874.64			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
12/01/2020	\$243,930.05	\$157.85	\$0.00	\$244,087.90
12/02/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/03/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/04/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/05/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/06/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/07/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/08/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/09/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/10/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/11/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/12/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/13/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/14/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/15/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/16/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/17/2020	\$244,087.90	\$0.00	\$0.00	\$244,087.90
12/18/2020	\$244,087.90	\$2.38	\$0.00	\$244,090.28
12/19/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/20/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/21/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/22/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/23/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/24/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/25/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/26/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/27/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/28/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/29/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/30/2020	\$244,090.28	\$0.00	\$0.00	\$244,090.28
12/31/2020	\$244,090.28	\$1.94	\$0.00	\$244,092.22
<b>Totals</b>	\$243,930.05	\$162.17	\$0.00	\$244,092.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,092.22	<b>Minimum Balance:</b>	\$244,087.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,092.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,089.04	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.014124 %
<b>Gross Earnings:</b>	\$194.07			
<b>Administrative Fee:</b>	(\$4.15)			
<b>Cash Management Fee:</b>	(\$2.92)			
<b>Adjusted Interest:</b>	\$187.00			
<b>Balance Including Interest:</b>	\$244,279.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
12/01/2020	\$159,188,256.19	\$967,861.09	\$3,772,572.97	\$156,383,544.31
12/02/2020	\$156,383,544.31	\$0.00	\$1,243,437.44	\$155,140,106.87
12/03/2020	\$155,140,106.87	\$0.00	\$24,611.32	\$155,115,495.55
12/04/2020	\$155,115,495.55	\$36,654.64	\$1,855,185.12	\$153,296,965.07
12/05/2020	\$153,296,965.07	\$0.00	\$0.00	\$153,296,965.07
12/06/2020	\$153,296,965.07	\$0.00	\$0.00	\$153,296,965.07
12/07/2020	\$153,296,965.07	\$0.00	\$0.00	\$153,296,965.07
12/08/2020	\$153,296,965.07	\$18,186.21	\$3,293,765.69	\$150,021,385.59
12/09/2020	\$150,021,385.59	\$0.00	\$1,309,761.79	\$148,711,623.80
12/10/2020	\$148,711,623.80	\$792,398.26	\$86,851.27	\$149,417,170.79
12/11/2020	\$149,417,170.79	\$0.00	\$907,460.83	\$148,509,709.96
12/12/2020	\$148,509,709.96	\$0.00	\$0.00	\$148,509,709.96
12/13/2020	\$148,509,709.96	\$0.00	\$0.00	\$148,509,709.96
12/14/2020	\$148,509,709.96	\$0.00	\$434,633.97	\$148,075,075.99
12/15/2020	\$148,075,075.99	\$236,972.88	\$4,655,385.39	\$143,656,663.48
12/16/2020	\$143,656,663.48	\$0.00	\$0.00	\$143,656,663.48
12/17/2020	\$143,656,663.48	\$148.62	\$1,061,408.34	\$142,595,403.76
12/18/2020	\$142,595,403.76	\$199.71	\$1,500,756.63	\$141,094,846.84
12/19/2020	\$141,094,846.84	\$0.00	\$0.00	\$141,094,846.84
12/20/2020	\$141,094,846.84	\$0.00	\$0.00	\$141,094,846.84
12/21/2020	\$141,094,846.84	\$1,849,589.72	\$90.06	\$142,944,346.50
12/22/2020	\$142,944,346.50	\$18,943.94	\$2,691.00	\$142,960,599.44
12/23/2020	\$142,960,599.44	\$0.00	\$3,060,341.49	\$139,900,257.95
12/24/2020	\$139,900,257.95	\$22,454,301.42	\$87,715.39	\$162,266,843.98
12/25/2020	\$162,266,843.98	\$0.00	\$0.00	\$162,266,843.98
12/26/2020	\$162,266,843.98	\$0.00	\$0.00	\$162,266,843.98
12/27/2020	\$162,266,843.98	\$0.00	\$0.00	\$162,266,843.98
12/28/2020	\$162,266,843.98	\$0.00	\$2,778,301.67	\$159,488,542.31
12/29/2020	\$159,488,542.31	\$606,247.20	\$1,961,531.93	\$158,133,257.58
12/30/2020	\$158,133,257.58	\$0.00	\$357,302.30	\$157,775,955.28
12/31/2020	\$157,775,955.28	\$10,046.71	\$2,949.65	\$157,783,052.34
<b>Totals</b>	\$159,188,256.19	\$26,991,550.40	\$28,396,754.25	\$157,783,052.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,783,052.34	<b>Minimum Balance:</b>	\$139,900,257.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,266,843.98	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$151,058,969.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$120,102.33			
<b>Administrative Fee:</b>	(\$2,565.93)			
<b>Cash Management Fee:</b>	(\$1,806.42)			
<b>Adjusted Interest:</b>	\$115,730.11			
<b>Balance Including Interest:</b>	\$157,898,782.45			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
12/01/2020	\$9,725,990.31	\$28,409.32	\$101,568.04	\$9,652,831.59
12/02/2020	\$9,652,831.59	\$9,700.41	\$11,658.90	\$9,650,873.10
12/03/2020	\$9,650,873.10	\$13,671.80	\$15,817.37	\$9,648,727.53
12/04/2020	\$9,648,727.53	\$42,224.84	\$76,265.66	\$9,614,686.71
12/05/2020	\$9,614,686.71	\$29.15	\$0.00	\$9,614,715.86
12/06/2020	\$9,614,715.86	\$9.75	\$0.00	\$9,614,725.61
12/07/2020	\$9,614,725.61	\$33,805.66	\$35,963.88	\$9,612,567.39
12/08/2020	\$9,612,567.39	\$7,682.13	\$22,712.76	\$9,597,536.76
12/09/2020	\$9,597,536.76	\$42,644.75	\$48,026.72	\$9,592,154.79
12/10/2020	\$9,592,154.79	\$6,966.66	\$147,279.94	\$9,451,841.51
12/11/2020	\$9,451,841.51	\$27,679.68	\$42,984.25	\$9,436,536.94
12/12/2020	\$9,436,536.94	\$139.47	\$0.00	\$9,436,676.41
12/13/2020	\$9,436,676.41	\$0.00	\$0.00	\$9,436,676.41
12/14/2020	\$9,436,676.41	\$7,844.06	\$42,784.86	\$9,401,735.61
12/15/2020	\$9,401,735.61	\$26,171.61	\$155,639.19	\$9,272,268.03
12/16/2020	\$9,272,268.03	\$11,683.47	\$94,711.51	\$9,189,239.99
12/17/2020	\$9,189,239.99	\$11,544.70	\$7,337.65	\$9,193,447.04
12/18/2020	\$9,193,447.04	\$54,087.40	\$21,736.87	\$9,225,797.57
12/19/2020	\$9,225,797.57	\$29.51	\$0.00	\$9,225,827.08
12/20/2020	\$9,225,827.08	\$0.00	\$0.00	\$9,225,827.08
12/21/2020	\$9,225,827.08	\$17,415.54	\$70,236.24	\$9,173,006.38
12/22/2020	\$9,173,006.38	\$22,573.68	\$18,684.21	\$9,176,895.85
12/23/2020	\$9,176,895.85	\$8,636.23	\$92,156.95	\$9,093,375.13
12/24/2020	\$9,093,375.13	\$20,961.67	\$190,211.85	\$8,924,124.95
12/25/2020	\$8,924,124.95	\$3,116.56	\$84.15	\$8,927,157.36
12/26/2020	\$8,927,157.36	\$5.30	\$0.00	\$8,927,162.66
12/27/2020	\$8,927,162.66	\$46.97	\$0.00	\$8,927,209.63
12/28/2020	\$8,927,209.63	\$55,717.01	\$56,937.98	\$8,925,988.66
12/29/2020	\$8,925,988.66	\$6,702.37	\$3,295.87	\$8,929,395.16
12/30/2020	\$8,929,395.16	\$722,685.00	\$995.53	\$9,651,084.63
12/31/2020	\$9,651,084.63	\$26,704.78	\$100,217.21	\$9,577,572.20
<b>Totals</b>	<b>\$9,725,990.31</b>	<b>\$1,208,889.48</b>	<b>\$1,357,307.59</b>	<b>\$9,577,572.20</b>

**Account Summary**

Ending Balance:	\$9,577,572.20	Minimum Balance:	\$8,924,124.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,652,831.59	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.01	Average Balance:	\$9,333,150.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$7,420.50
Administrative Fee:	(\$158.54)
Cash Management Fee:	(\$111.61)

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Adjusted Interest: \$7,150.36

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Balance Including Interest: \$9,584,722.56

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
12/01/2020	\$24,064,871.92	\$21,706.20	\$67,844.94	\$24,018,733.18
12/02/2020	\$24,018,733.18	\$183.52	\$3,536.67	\$24,015,380.03
12/03/2020	\$24,015,380.03	\$182.85	\$36,876.81	\$23,978,686.07
12/04/2020	\$23,978,686.07	\$5,537.95	\$289,506.25	\$23,694,717.77
12/05/2020	\$23,694,717.77	\$118.98	\$0.00	\$23,694,836.75
12/06/2020	\$23,694,836.75	\$0.00	\$0.00	\$23,694,836.75
12/07/2020	\$23,694,836.75	\$441.85	\$15,482.71	\$23,679,795.89
12/08/2020	\$23,679,795.89	\$0.00	\$17,678.95	\$23,662,116.94
12/09/2020	\$23,662,116.94	\$743.03	\$32,756.57	\$23,630,103.40
12/10/2020	\$23,630,103.40	\$806.55	\$66,626.39	\$23,564,283.56
12/11/2020	\$23,564,283.56	\$6,141.81	\$66,826.77	\$23,503,598.60
12/12/2020	\$23,503,598.60	\$81.16	\$0.00	\$23,503,679.76
12/13/2020	\$23,503,679.76	\$0.00	\$0.00	\$23,503,679.76
12/14/2020	\$23,503,679.76	\$240.40	\$4,265.81	\$23,499,654.35
12/15/2020	\$23,499,654.35	\$13,387.28	\$144,751.16	\$23,368,290.47
12/16/2020	\$23,368,290.47	\$6,323.52	\$4,388.23	\$23,370,225.76
12/17/2020	\$23,370,225.76	\$6,676.34	\$7,623.83	\$23,369,278.27
12/18/2020	\$23,369,278.27	\$23,986.34	\$116,641.73	\$23,276,622.88
12/19/2020	\$23,276,622.88	\$0.00	\$0.00	\$23,276,622.88
12/20/2020	\$23,276,622.88	\$182.82	\$0.00	\$23,276,805.70
12/21/2020	\$23,276,805.70	\$296.97	\$49,809.00	\$23,227,293.67
12/22/2020	\$23,227,293.67	\$7,934.51	\$10,068.44	\$23,225,159.74
12/23/2020	\$23,225,159.74	\$904.29	\$32,712.59	\$23,193,351.44
12/24/2020	\$23,193,351.44	\$5,054.34	\$192,151.93	\$23,006,253.85
12/25/2020	\$23,006,253.85	\$84.15	\$527.30	\$23,005,810.70
12/26/2020	\$23,005,810.70	\$34.90	\$0.00	\$23,005,845.60
12/27/2020	\$23,005,845.60	\$19.86	\$0.00	\$23,005,865.46
12/28/2020	\$23,005,865.46	\$2,669.01	\$148,163.58	\$22,860,370.89
12/29/2020	\$22,860,370.89	\$1,214.13	\$2,724.75	\$22,858,860.27
12/30/2020	\$22,858,860.27	\$1,165,876.02	\$49,298.97	\$23,975,437.32
12/31/2020	\$23,975,437.32	\$25,137.92	\$33,094.40	\$23,967,480.84
<b>Totals</b>	\$24,064,871.92	\$1,295,966.70	\$1,393,357.78	\$23,967,480.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,967,480.84	<b>Minimum Balance:</b>	\$22,858,860.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,018,733.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,448,828.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$18,643.44			
<b>Administrative Fee:</b>	(\$398.31)			
<b>Cash Management Fee:</b>	(\$280.41)			
<b>Adjusted Interest:</b>	\$17,964.74			
<b>Balance Including Interest:</b>	\$23,985,445.58			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
12/01/2020	\$205,900.74	\$132.97	\$0.00	\$206,033.71
12/02/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/03/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/04/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/05/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/06/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/07/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/08/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/09/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/10/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/11/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/12/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/13/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/14/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/15/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/16/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/17/2020	\$206,033.71	\$0.00	\$0.00	\$206,033.71
12/18/2020	\$206,033.71	\$0.39	\$0.00	\$206,034.10
12/19/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/20/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/21/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/22/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/23/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/24/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/25/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/26/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/27/2020	\$206,034.10	\$0.00	\$0.00	\$206,034.10
12/28/2020	\$206,034.10	\$7,073.00	\$0.00	\$213,107.10
12/29/2020	\$213,107.10	\$0.00	\$0.00	\$213,107.10
12/30/2020	\$213,107.10	\$0.00	\$0.00	\$213,107.10
12/31/2020	\$213,107.10	\$0.36	\$0.00	\$213,107.46
<b>Totals</b>	\$205,900.74	\$7,206.72	\$0.00	\$213,107.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$213,107.46	<b>Minimum Balance:</b>	\$206,033.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$213,107.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$206,946.54	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.014092 %
<b>Gross Earnings:</b>	\$164.53			
<b>Administrative Fee:</b>	(\$3.52)			
<b>Cash Management Fee:</b>	(\$2.47)			
<b>Adjusted Interest:</b>	\$158.54			
<b>Balance Including Interest:</b>	\$213,266.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
12/01/2020	\$93,409.46	\$57.96	\$0.00	\$93,467.42
12/02/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/03/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/04/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/05/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/06/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/07/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/08/2020	\$93,467.42	\$0.00	\$0.00	\$93,467.42
12/09/2020	\$93,467.42	\$10,271.00	\$0.00	\$103,738.42
12/10/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/11/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/12/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/13/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/14/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/15/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/16/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/17/2020	\$103,738.42	\$0.00	\$0.00	\$103,738.42
12/18/2020	\$103,738.42	\$0.05	\$93,409.46	\$10,329.01
12/19/2020	\$10,329.01	\$0.00	\$0.00	\$10,329.01
12/20/2020	\$10,329.01	\$0.00	\$0.00	\$10,329.01
12/21/2020	\$10,329.01	\$0.00	\$0.00	\$10,329.01
12/22/2020	\$10,329.01	\$1,252.00	\$0.00	\$11,581.01
12/23/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/24/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/25/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/26/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/27/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/28/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/29/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/30/2020	\$11,581.01	\$0.00	\$0.00	\$11,581.01
12/31/2020	\$11,581.01	\$0.06	\$0.00	\$11,581.07
<b>Totals</b>	<b>\$93,409.46</b>	<b>\$11,581.07</b>	<b>\$93,409.46</b>	<b>\$11,581.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,581.07	<b>Minimum Balance:</b>	\$10,329.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,738.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,306.82	<b>Charge Rate:</b> 0.020106 %
				<b>Cash Mgmt Rate:</b> 0.014134 %
<b>Gross Earnings:</b>	\$47.16			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$45.44			
<b>Balance Including Interest:</b>	\$11,626.51			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
12/01/2020	\$347,025.36	\$210.30	\$20,614.20	\$326,621.46
12/02/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/03/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/04/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/05/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/06/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/07/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/08/2020	\$326,621.46	\$0.00	\$0.00	\$326,621.46
12/09/2020	\$326,621.46	\$5,035.00	\$0.00	\$331,656.46
12/10/2020	\$331,656.46	\$5,035.00	\$0.00	\$336,691.46
12/11/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/12/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/13/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/14/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/15/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/16/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/17/2020	\$336,691.46	\$0.00	\$0.00	\$336,691.46
12/18/2020	\$336,691.46	\$0.61	\$0.00	\$336,692.07
12/19/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/20/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/21/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/22/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/23/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/24/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/25/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/26/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/27/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/28/2020	\$336,692.07	\$0.00	\$0.00	\$336,692.07
12/29/2020	\$336,692.07	\$2,517.50	\$0.00	\$339,209.57
12/30/2020	\$339,209.57	\$0.00	\$0.00	\$339,209.57
12/31/2020	\$339,209.57	\$0.49	\$131,521.88	\$207,688.18
<b>Totals</b>	\$347,025.36	\$12,798.90	\$152,136.08	\$207,688.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$207,688.18	<b>Minimum Balance:</b>	\$207,688.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$339,209.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$329,931.61	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.014135 %
<b>Gross Earnings:</b>	\$262.32			
<b>Administrative Fee:</b>	(\$5.60)			
<b>Cash Management Fee:</b>	(\$3.95)			
<b>Adjusted Interest:</b>	\$252.77			
<b>Balance Including Interest:</b>	\$207,940.95			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
12/01/2020	\$30.88	\$14,521.67	\$0.00	\$14,552.55
12/02/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/03/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/04/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/05/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/06/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/07/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/08/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/09/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/10/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/11/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/12/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/13/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/14/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/15/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/16/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/17/2020	\$14,552.55	\$0.00	\$0.00	\$14,552.55
12/18/2020	\$14,552.55	\$0.47	\$14,552.55	\$0.47
12/19/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/20/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/21/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/22/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/23/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/24/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/25/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/26/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/27/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/28/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/29/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/30/2020	\$0.47	\$0.00	\$0.00	\$0.47
12/31/2020	\$0.47	\$0.26	\$0.00	\$0.73
<b>Totals</b>	<b>\$30.88</b>	<b>\$14,522.40</b>	<b>\$14,552.55</b>	<b>\$0.73</b>

**Account Summary**

Ending Balance:	\$0.73	Minimum Balance:	\$0.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,552.55	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$7,980.65	Charge Rate:	0.020711 %
				Cash Mgmt Rate:	0.014794 %

Gross Earnings:	\$6.34
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.10)

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Adjusted Interest: \$6.10

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Balance Including Interest: \$6.83

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
12/01/2020	\$391,761.42	\$253.52	\$0.00	\$392,014.94
12/02/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/03/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/04/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/05/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/06/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/07/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/08/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/09/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/10/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/11/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/12/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/13/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/14/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/15/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/16/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/17/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/18/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/19/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/20/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/21/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/22/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/23/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/24/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/25/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/26/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/27/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/28/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/29/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/30/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
12/31/2020	\$392,014.94	\$0.00	\$0.00	\$392,014.94
<b>Totals</b>	\$391,761.42	\$253.52	\$0.00	\$392,014.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$392,014.94	<b>Minimum Balance:</b>	\$392,014.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$392,014.94	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$392,014.94	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$311.68			
<b>Administrative Fee:</b>	(\$6.66)			
<b>Cash Management Fee:</b>	(\$4.69)			
<b>Adjusted Interest:</b>	\$300.33			
<b>Balance Including Interest:</b>	\$392,315.27			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
12/01/2020	\$1,017,705.13	\$655.78	\$0.00	\$1,018,360.91
12/02/2020	\$1,018,360.91	\$0.00	\$0.00	\$1,018,360.91
12/03/2020	\$1,018,360.91	\$0.00	\$0.00	\$1,018,360.91
12/04/2020	\$1,018,360.91	\$0.00	\$0.00	\$1,018,360.91
12/05/2020	\$1,018,360.91	\$0.00	\$0.00	\$1,018,360.91
12/06/2020	\$1,018,360.91	\$10,826.00	\$0.00	\$1,029,186.91
12/07/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/08/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/09/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/10/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/11/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/12/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/13/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/14/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/15/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/16/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/17/2020	\$1,029,186.91	\$0.00	\$0.00	\$1,029,186.91
12/18/2020	\$1,029,186.91	\$5.67	\$0.00	\$1,029,192.58
12/19/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/20/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/21/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/22/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/23/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/24/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/25/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/26/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/27/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/28/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/29/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/30/2020	\$1,029,192.58	\$0.00	\$0.00	\$1,029,192.58
12/31/2020	\$1,029,192.58	\$4.86	\$0.00	\$1,029,197.44
<b>Totals</b>	<b>\$1,017,705.13</b>	<b>\$11,492.31</b>	<b>\$0.00</b>	<b>\$1,029,197.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,029,197.44	<b>Minimum Balance:</b>	\$1,018,360.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,029,197.44	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,027,443.50	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$816.89			
<b>Administrative Fee:</b>	(\$17.45)			
<b>Cash Management Fee:</b>	(\$12.29)			
<b>Adjusted Interest:</b>	<b>\$787.15</b>			
<b>Balance Including Interest:</b>	<b>\$1,029,984.59</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
12/01/2020	\$38,194.50	\$12.20	\$0.00	\$38,206.70
12/02/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/03/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/04/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/05/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/06/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/07/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/08/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/09/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/10/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/11/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/12/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/13/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/14/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/15/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/16/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/17/2020	\$38,206.70	\$0.00	\$0.00	\$38,206.70
12/18/2020	\$38,206.70	\$4.17	\$0.00	\$38,210.87
12/19/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/20/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/21/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/22/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/23/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/24/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/25/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/26/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/27/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/28/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/29/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/30/2020	\$38,210.87	\$0.00	\$0.00	\$38,210.87
12/31/2020	\$38,210.87	\$3.99	\$0.00	\$38,214.86
<b>Totals</b>	\$38,194.50	\$20.36	\$0.00	\$38,214.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,214.86	<b>Minimum Balance:</b>	\$38,206.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,214.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$38,208.71	<b>Charge Rate:</b> 0.020085 %
				<b>Cash Mgmt Rate:</b> 0.014214 %
<b>Gross Earnings:</b>	\$30.38			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.27			
<b>Balance Including Interest:</b>	\$38,244.13			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
12/01/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/02/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/03/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/04/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/05/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/06/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/07/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/08/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/09/2020	\$6.71	\$0.00	\$0.00	\$6.71
12/10/2020	\$6.71	\$0.00	\$6.71	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.04	\$0.00	\$0.04
12/19/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/20/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/21/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/22/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/23/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/24/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/25/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/26/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/27/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/28/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/29/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/30/2020	\$0.04	\$0.00	\$0.00	\$0.04
12/31/2020	\$0.04	\$0.06	\$0.00	\$0.10
<b>Totals</b>	<b>\$6.71</b>	<b>\$0.10</b>	<b>\$6.71</b>	<b>\$0.10</b>

**Account Summary**

Ending Balance:	\$0.10	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.71	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.10

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
12/01/2020	\$342,421.14	\$221.57	\$0.00	\$342,642.71
12/02/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/03/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/04/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/05/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/06/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/07/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/08/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/09/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/10/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/11/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/12/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/13/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/14/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/15/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/16/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/17/2020	\$342,642.71	\$0.00	\$0.00	\$342,642.71
12/18/2020	\$342,642.71	\$27.72	\$0.00	\$342,670.43
12/19/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/20/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/21/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/22/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/23/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/24/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/25/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/26/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/27/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/28/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/29/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/30/2020	\$342,670.43	\$0.00	\$0.00	\$342,670.43
12/31/2020	\$342,670.43	\$25.36	\$0.00	\$342,695.79
<b>Totals</b>	\$342,421.14	\$274.65	\$0.00	\$342,695.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$342,695.79	<b>Minimum Balance:</b>	\$342,642.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$342,695.79	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$342,656.05	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$272.43			
<b>Administrative Fee:</b>	(\$5.82)			
<b>Cash Management Fee:</b>	(\$4.10)			
<b>Adjusted Interest:</b>	\$262.51			
<b>Balance Including Interest:</b>	\$342,958.30			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
12/01/2020	\$173,772.70	\$112.20	\$0.00	\$173,884.90
12/02/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/03/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/04/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/05/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/06/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/07/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/08/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/09/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/10/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/11/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/12/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/13/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/14/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/15/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/16/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/17/2020	\$173,884.90	\$0.00	\$0.00	\$173,884.90
12/18/2020	\$173,884.90	\$26.79	\$0.00	\$173,911.69
12/19/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/20/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/21/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/22/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/23/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/24/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/25/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/26/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/27/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/28/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/29/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/30/2020	\$173,911.69	\$0.00	\$0.00	\$173,911.69
12/31/2020	\$173,911.69	\$15.28	\$0.00	\$173,926.97
<b>Totals</b>	\$173,772.70	\$154.27	\$0.00	\$173,926.97
<b>Account Summary</b>				
Ending Balance:	\$173,926.97	Minimum Balance:	\$173,884.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,926.97	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$173,897.49	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.014122 %
Gross Earnings:	\$138.26			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$133.23			
Balance Including Interest:	\$174,060.20			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
12/01/2020	\$176,347.08	\$114.12	\$0.00	\$176,461.20
12/02/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/03/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/04/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/05/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/06/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/07/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/08/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/09/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/10/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/11/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/12/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/13/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/14/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/15/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/16/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/17/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/18/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/19/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/20/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/21/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/22/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/23/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/24/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/25/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/26/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/27/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/28/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/29/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/30/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
12/31/2020	\$176,461.20	\$0.00	\$0.00	\$176,461.20
<b>Totals</b>	\$176,347.08	\$114.12	\$0.00	\$176,461.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$176,461.20	<b>Minimum Balance:</b>	\$176,461.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$176,461.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176,461.20	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$140.30			
<b>Administrative Fee:</b>	(\$3.00)			
<b>Cash Management Fee:</b>	(\$2.11)			
<b>Adjusted Interest:</b>	\$135.19			
<b>Balance Including Interest:</b>	\$176,596.39			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
12/01/2020	\$86,000.79	\$55.66	\$0.00	\$86,056.45
12/02/2020	\$86,056.45	\$0.00	\$0.00	\$86,056.45
12/03/2020	\$86,056.45	\$0.00	\$0.00	\$86,056.45
12/04/2020	\$86,056.45	\$0.00	\$0.00	\$86,056.45
12/05/2020	\$86,056.45	\$0.00	\$0.00	\$86,056.45
12/06/2020	\$86,056.45	\$0.00	\$0.00	\$86,056.45
12/07/2020	\$86,056.45	\$5,785.00	\$0.00	\$91,841.45
12/08/2020	\$91,841.45	\$0.00	\$0.00	\$91,841.45
12/09/2020	\$91,841.45	\$0.00	\$0.00	\$91,841.45
12/10/2020	\$91,841.45	\$5,785.00	\$0.00	\$97,626.45
12/11/2020	\$97,626.45	\$0.00	\$0.00	\$97,626.45
12/12/2020	\$97,626.45	\$0.00	\$0.00	\$97,626.45
12/13/2020	\$97,626.45	\$0.00	\$0.00	\$97,626.45
12/14/2020	\$97,626.45	\$0.00	\$0.00	\$97,626.45
12/15/2020	\$97,626.45	\$5,785.00	\$0.00	\$103,411.45
12/16/2020	\$103,411.45	\$0.00	\$0.00	\$103,411.45
12/17/2020	\$103,411.45	\$0.00	\$0.00	\$103,411.45
12/18/2020	\$103,411.45	\$0.05	\$0.00	\$103,411.50
12/19/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/20/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/21/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/22/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/23/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/24/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/25/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/26/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/27/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/28/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/29/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/30/2020	\$103,411.50	\$0.00	\$0.00	\$103,411.50
12/31/2020	\$103,411.50	\$0.04	\$0.00	\$103,411.54
<b>Totals</b>	\$86,000.79	\$17,410.75	\$0.00	\$103,411.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,411.54	<b>Minimum Balance:</b>	\$86,056.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,411.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,999.70	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.014096 %
<b>Gross Earnings:</b>	\$77.92			
<b>Administrative Fee:</b>	(\$1.66)			
<b>Cash Management Fee:</b>	(\$1.17)			
<b>Adjusted Interest:</b>	\$75.09			
<b>Balance Including Interest:</b>	\$103,486.63			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
12/01/2020	\$66,833.26	\$43.25	\$0.00	\$66,876.51
12/02/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/03/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/04/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/05/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/06/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/07/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/08/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/09/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/10/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/11/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/12/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/13/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/14/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/15/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/16/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/17/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/18/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/19/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/20/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/21/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/22/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/23/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/24/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/25/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/26/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/27/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/28/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/29/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/30/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
12/31/2020	\$66,876.51	\$0.00	\$0.00	\$66,876.51
<b>Totals</b>	\$66,833.26	\$43.25	\$0.00	\$66,876.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,876.51	<b>Minimum Balance:</b>	\$66,876.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,876.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,876.51	<b>Charge Rate:</b> 0.020126 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$53.17			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.23			
<b>Balance Including Interest:</b>	\$66,927.74			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
12/01/2020	\$136,006.73	\$132.34	\$0.00	\$136,139.07
12/02/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/03/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/04/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/05/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/06/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/07/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/08/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/09/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/10/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/11/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/12/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/13/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/14/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/15/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/16/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/17/2020	\$136,139.07	\$0.00	\$0.00	\$136,139.07
12/18/2020	\$136,139.07	\$135,625.07	\$0.00	\$271,764.14
12/19/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/20/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/21/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/22/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/23/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/24/2020	\$271,764.14	\$0.00	\$0.00	\$271,764.14
12/25/2020	\$271,764.14	\$466,535.35	\$0.00	\$738,299.49
12/26/2020	\$738,299.49	\$0.00	\$0.00	\$738,299.49
12/27/2020	\$738,299.49	\$0.00	\$0.00	\$738,299.49
12/28/2020	\$738,299.49	\$0.00	\$0.00	\$738,299.49
12/29/2020	\$738,299.49	\$0.00	\$0.00	\$738,299.49
12/30/2020	\$738,299.49	\$0.00	\$0.00	\$738,299.49
12/31/2020	\$738,299.49	\$3.60	\$0.00	\$738,303.09
<b>Totals</b>	\$136,006.73	\$602,296.36	\$0.00	\$738,303.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$738,303.09	<b>Minimum Balance:</b>	\$136,139.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$738,303.09	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$302,735.91	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$240.70			
<b>Administrative Fee:</b>	(\$5.14)			
<b>Cash Management Fee:</b>	(\$3.62)			
<b>Adjusted Interest:</b>	\$231.94			
<b>Balance Including Interest:</b>	\$738,535.03			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
12/01/2020	\$490,372.35	\$360.68	\$0.00	\$490,733.03
12/02/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/03/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/04/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/05/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/06/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/07/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/08/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/09/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/10/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/11/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/12/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/13/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/14/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/15/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/16/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/17/2020	\$490,733.03	\$0.00	\$0.00	\$490,733.03
12/18/2020	\$490,733.03	\$118,808.46	\$0.00	\$609,541.49
12/19/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/20/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/21/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/22/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/23/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/24/2020	\$609,541.49	\$0.00	\$0.00	\$609,541.49
12/25/2020	\$609,541.49	\$35,864.19	\$0.00	\$645,405.68
12/26/2020	\$645,405.68	\$0.00	\$0.00	\$645,405.68
12/27/2020	\$645,405.68	\$0.00	\$0.00	\$645,405.68
12/28/2020	\$645,405.68	\$0.00	\$0.00	\$645,405.68
12/29/2020	\$645,405.68	\$0.00	\$0.00	\$645,405.68
12/30/2020	\$645,405.68	\$0.00	\$0.00	\$645,405.68
12/31/2020	\$645,405.68	\$1.80	\$0.00	\$645,407.48
<b>Totals</b>	\$490,372.35	\$155,035.13	\$0.00	\$645,407.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$645,407.48	<b>Minimum Balance:</b>	\$490,733.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$645,407.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$552,486.89	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$439.26			
<b>Administrative Fee:</b>	(\$9.38)			
<b>Cash Management Fee:</b>	(\$6.61)			
<b>Adjusted Interest:</b>	\$423.27			
<b>Balance Including Interest:</b>	\$645,830.75			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
12/01/2020	\$75,679.67	\$55.25	\$0.00	\$75,734.92
12/02/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/03/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/04/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/05/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/06/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/07/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/08/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/09/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/10/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/11/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/12/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/13/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/14/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/15/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/16/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/17/2020	\$75,734.92	\$0.00	\$0.00	\$75,734.92
12/18/2020	\$75,734.92	\$20,282.85	\$0.00	\$96,017.77
12/19/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/20/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/21/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/22/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/23/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/24/2020	\$96,017.77	\$0.00	\$0.00	\$96,017.77
12/25/2020	\$96,017.77	\$19,202.99	\$0.00	\$115,220.76
12/26/2020	\$115,220.76	\$0.00	\$0.00	\$115,220.76
12/27/2020	\$115,220.76	\$0.00	\$0.00	\$115,220.76
12/28/2020	\$115,220.76	\$0.00	\$0.00	\$115,220.76
12/29/2020	\$115,220.76	\$0.00	\$0.00	\$115,220.76
12/30/2020	\$115,220.76	\$0.00	\$0.00	\$115,220.76
12/31/2020	\$115,220.76	\$0.44	\$0.00	\$115,221.20
<b>Totals</b>	<b>\$75,679.67</b>	<b>\$39,541.53</b>	<b>\$0.00</b>	<b>\$115,221.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,221.20	<b>Minimum Balance:</b>	\$75,734.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,221.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,231.09	<b>Charge Rate:</b> 0.020112 %
				<b>Cash Mgmt Rate:</b> 0.014158 %
<b>Gross Earnings:</b>	\$70.95			
<b>Administrative Fee:</b>	(\$1.52)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$68.36			
<b>Balance Including Interest:</b>	\$115,289.56			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
12/01/2020	\$341,343.62	\$233.11	\$0.00	\$341,576.73
12/02/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/03/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/04/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/05/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/06/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/07/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/08/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/09/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/10/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/11/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/12/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/13/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/14/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/15/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/16/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/17/2020	\$341,576.73	\$0.00	\$0.00	\$341,576.73
12/18/2020	\$341,576.73	\$49,354.80	\$0.00	\$390,931.53
12/19/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/20/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/21/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/22/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/23/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/24/2020	\$390,931.53	\$0.00	\$0.00	\$390,931.53
12/25/2020	\$390,931.53	\$39,769.70	\$0.00	\$430,701.23
12/26/2020	\$430,701.23	\$0.00	\$0.00	\$430,701.23
12/27/2020	\$430,701.23	\$0.00	\$0.00	\$430,701.23
12/28/2020	\$430,701.23	\$0.00	\$0.00	\$430,701.23
12/29/2020	\$430,701.23	\$0.00	\$0.00	\$430,701.23
12/30/2020	\$430,701.23	\$0.00	\$0.00	\$430,701.23
12/31/2020	\$430,701.23	\$0.76	\$0.00	\$430,701.99
<b>Totals</b>	\$341,343.62	\$89,358.37	\$0.00	\$430,701.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$430,701.99	<b>Minimum Balance:</b>	\$341,576.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$430,701.99	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$372,846.27	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$296.44			
<b>Administrative Fee:</b>	(\$6.33)			
<b>Cash Management Fee:</b>	(\$4.46)			
<b>Adjusted Interest:</b>	\$285.65			
<b>Balance Including Interest:</b>	\$430,987.64			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
12/01/2020	\$1,807,863.50	\$1,169.91	\$0.00	\$1,809,033.41
12/02/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/03/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/04/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/05/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/06/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/07/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/08/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/09/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/10/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/11/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/12/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/13/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/14/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/15/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/16/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/17/2020	\$1,809,033.41	\$0.00	\$0.00	\$1,809,033.41
12/18/2020	\$1,809,033.41	\$679,505.71	\$0.00	\$2,488,539.12
12/19/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/20/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/21/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/22/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/23/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/24/2020	\$2,488,539.12	\$0.00	\$0.00	\$2,488,539.12
12/25/2020	\$2,488,539.12	\$468,929.00	\$0.00	\$2,957,468.12
12/26/2020	\$2,957,468.12	\$0.00	\$0.00	\$2,957,468.12
12/27/2020	\$2,957,468.12	\$0.00	\$0.00	\$2,957,468.12
12/28/2020	\$2,957,468.12	\$0.00	\$0.00	\$2,957,468.12
12/29/2020	\$2,957,468.12	\$0.00	\$0.00	\$2,957,468.12
12/30/2020	\$2,957,468.12	\$0.00	\$0.00	\$2,957,468.12
12/31/2020	\$2,957,468.12	\$18.04	\$1,968,929.00	\$988,557.16
<b>Totals</b>	<b>\$1,807,863.50</b>	<b>\$1,149,622.66</b>	<b>\$1,968,929.00</b>	<b>\$988,557.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$988,557.16	<b>Minimum Balance:</b>	\$988,557.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,957,468.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,158,280.89	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,715.98			
<b>Administrative Fee:</b>	(\$36.66)			
<b>Cash Management Fee:</b>	(\$25.81)			
<b>Adjusted Interest:</b>	\$1,653.51			
<b>Balance Including Interest:</b>	\$990,210.67			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
12/01/2020	\$383,510.55	\$261.20	\$0.00	\$383,771.75
12/02/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/03/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/04/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/05/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/06/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/07/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/08/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/09/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/10/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/11/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/12/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/13/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/14/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/15/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/16/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/17/2020	\$383,771.75	\$0.00	\$0.00	\$383,771.75
12/18/2020	\$383,771.75	\$49,370.83	\$0.00	\$433,142.58
12/19/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/20/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/21/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/22/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/23/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/24/2020	\$433,142.58	\$0.00	\$0.00	\$433,142.58
12/25/2020	\$433,142.58	\$46,228.11	\$0.00	\$479,370.69
12/26/2020	\$479,370.69	\$0.00	\$0.00	\$479,370.69
12/27/2020	\$479,370.69	\$0.00	\$0.00	\$479,370.69
12/28/2020	\$479,370.69	\$0.00	\$0.00	\$479,370.69
12/29/2020	\$479,370.69	\$0.00	\$0.00	\$479,370.69
12/30/2020	\$479,370.69	\$0.00	\$0.00	\$479,370.69
12/31/2020	\$479,370.69	\$0.35	\$0.00	\$479,371.04
<b>Totals</b>	<b>\$383,510.55</b>	<b>\$95,860.49</b>	<b>\$0.00</b>	<b>\$479,371.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$479,371.04	<b>Minimum Balance:</b>	\$383,771.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$479,371.04	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$416,506.87	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$331.15			
<b>Administrative Fee:</b>	(\$7.07)			
<b>Cash Management Fee:</b>	(\$4.98)			
<b>Adjusted Interest:</b>	\$319.10			
<b>Balance Including Interest:</b>	\$479,690.14			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
12/01/2020	\$689,106.27	\$476.90	\$0.00	\$689,583.17
12/02/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/03/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/04/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/05/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/06/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/07/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/08/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/09/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/10/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/11/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/12/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/13/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/14/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/15/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/16/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/17/2020	\$689,583.17	\$0.00	\$0.00	\$689,583.17
12/18/2020	\$689,583.17	\$32,369.20	\$0.00	\$721,952.37
12/19/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/20/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/21/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/22/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/23/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/24/2020	\$721,952.37	\$0.00	\$0.00	\$721,952.37
12/25/2020	\$721,952.37	\$17,063.02	\$0.00	\$739,015.39
12/26/2020	\$739,015.39	\$0.00	\$0.00	\$739,015.39
12/27/2020	\$739,015.39	\$0.00	\$0.00	\$739,015.39
12/28/2020	\$739,015.39	\$0.00	\$0.00	\$739,015.39
12/29/2020	\$739,015.39	\$0.00	\$0.00	\$739,015.39
12/30/2020	\$739,015.39	\$0.00	\$0.00	\$739,015.39
12/31/2020	\$739,015.39	\$3.60	\$0.00	\$739,018.99
<b>Totals</b>	<b>\$689,106.27</b>	<b>\$49,912.72</b>	<b>\$0.00</b>	<b>\$739,018.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$739,018.99	<b>Minimum Balance:</b>	\$689,583.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$739,018.99	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$708,054.57	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$562.95			
<b>Administrative Fee:</b>	(\$12.03)			
<b>Cash Management Fee:</b>	(\$8.47)			
<b>Adjusted Interest:</b>	\$542.45			
<b>Balance Including Interest:</b>	\$739,561.44			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
12/01/2020	\$1,518,498.09	\$982.66	\$0.00	\$1,519,480.75
12/02/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/03/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/04/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/05/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/06/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/07/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/08/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/09/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/10/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/11/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/12/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/13/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/14/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/15/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/16/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/17/2020	\$1,519,480.75	\$0.00	\$0.00	\$1,519,480.75
12/18/2020	\$1,519,480.75	\$83,644.26	\$0.00	\$1,603,125.01
12/19/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/20/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/21/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/22/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/23/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/24/2020	\$1,603,125.01	\$0.00	\$0.00	\$1,603,125.01
12/25/2020	\$1,603,125.01	\$286,914.00	\$0.00	\$1,890,039.01
12/26/2020	\$1,890,039.01	\$0.00	\$0.00	\$1,890,039.01
12/27/2020	\$1,890,039.01	\$0.00	\$0.00	\$1,890,039.01
12/28/2020	\$1,890,039.01	\$0.00	\$0.00	\$1,890,039.01
12/29/2020	\$1,890,039.01	\$0.00	\$0.00	\$1,890,039.01
12/30/2020	\$1,890,039.01	\$0.00	\$0.00	\$1,890,039.01
12/31/2020	\$1,890,039.01	\$4.37	\$0.00	\$1,890,043.38
<b>Totals</b>	<b>\$1,518,498.09</b>	<b>\$371,545.29</b>	<b>\$0.00</b>	<b>\$1,890,043.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,890,043.38	<b>Minimum Balance:</b>	\$1,519,480.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,890,043.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,622,042.75	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,289.64			
<b>Administrative Fee:</b>	(\$27.55)			
<b>Cash Management Fee:</b>	(\$19.40)			
<b>Adjusted Interest:</b>	\$1,242.69			
<b>Balance Including Interest:</b>	\$1,891,286.07			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
12/01/2020	\$2,102,562.12	\$2,337.28	\$0.00	\$2,104,899.40
12/02/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/03/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/04/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/05/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/06/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/07/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/08/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/09/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/10/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/11/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/12/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/13/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/14/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/15/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/16/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/17/2020	\$2,104,899.40	\$0.00	\$0.00	\$2,104,899.40
12/18/2020	\$2,104,899.40	\$446,753.33	\$0.00	\$2,551,652.73
12/19/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/20/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/21/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/22/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/23/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/24/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/25/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/26/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/27/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/28/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/29/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/30/2020	\$2,551,652.73	\$0.00	\$0.00	\$2,551,652.73
12/31/2020	\$2,551,652.73	\$2.56	\$0.00	\$2,551,655.29
<b>Totals</b>	<b>\$2,102,562.12</b>	<b>\$449,093.17</b>	<b>\$0.00</b>	<b>\$2,551,655.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,551,655.29	<b>Minimum Balance:</b>	\$2,104,899.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,551,655.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,306,659.05	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,833.95			
<b>Administrative Fee:</b>	(\$39.18)			
<b>Cash Management Fee:</b>	(\$27.58)			
<b>Adjusted Interest:</b>	\$1,767.19			
<b>Balance Including Interest:</b>	\$2,553,422.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
12/01/2020	\$229,923.67	\$148.78	\$0.00	\$230,072.45
12/02/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/03/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/04/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/05/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/06/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/07/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/08/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/09/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/10/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/11/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/12/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/13/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/14/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/15/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/16/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/17/2020	\$230,072.45	\$0.00	\$0.00	\$230,072.45
12/18/2020	\$230,072.45	\$2,731.12	\$0.00	\$232,803.57
12/19/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/20/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/21/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/22/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/23/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/24/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/25/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/26/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/27/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/28/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/29/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/30/2020	\$232,803.57	\$0.00	\$0.00	\$232,803.57
12/31/2020	\$232,803.57	\$1.88	\$0.00	\$232,805.45
<b>Totals</b>	\$229,923.67	\$2,881.78	\$0.00	\$232,805.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$232,805.45	<b>Minimum Balance:</b>	\$230,072.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,805.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$231,305.92	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.014139 %
<b>Gross Earnings:</b>	\$183.91			
<b>Administrative Fee:</b>	(\$3.93)			
<b>Cash Management Fee:</b>	(\$2.77)			
<b>Adjusted Interest:</b>	\$177.21			
<b>Balance Including Interest:</b>	\$232,982.66			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
12/01/2020	\$1,275,542.97	\$1,138.75	\$0.00	\$1,276,681.72
12/02/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/03/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/04/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/05/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/06/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/07/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/08/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/09/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/10/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/11/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/12/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/13/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/14/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/15/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/16/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/17/2020	\$1,276,681.72	\$0.00	\$0.00	\$1,276,681.72
12/18/2020	\$1,276,681.72	\$470,119.63	\$0.00	\$1,746,801.35
12/19/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/20/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/21/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/22/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/23/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/24/2020	\$1,746,801.35	\$0.00	\$0.00	\$1,746,801.35
12/25/2020	\$1,746,801.35	\$119,712.18	\$0.00	\$1,866,513.53
12/26/2020	\$1,866,513.53	\$0.00	\$0.00	\$1,866,513.53
12/27/2020	\$1,866,513.53	\$0.00	\$0.00	\$1,866,513.53
12/28/2020	\$1,866,513.53	\$0.00	\$0.00	\$1,866,513.53
12/29/2020	\$1,866,513.53	\$0.00	\$0.00	\$1,866,513.53
12/30/2020	\$1,866,513.53	\$0.00	\$0.00	\$1,866,513.53
12/31/2020	\$1,866,513.53	\$16.12	\$0.00	\$1,866,529.65
<b>Totals</b>	\$1,275,542.97	\$590,986.68	\$0.00	\$1,866,529.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,866,529.65	<b>Minimum Balance:</b>	\$1,276,681.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,866,529.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,516,026.11	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,205.34			
<b>Administrative Fee:</b>	(\$25.75)			
<b>Cash Management Fee:</b>	(\$18.13)			
<b>Adjusted Interest:</b>	\$1,161.46			
<b>Balance Including Interest:</b>	\$1,867,691.11			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
12/01/2020	\$15,705.42	\$71.23	\$0.00	\$15,776.65
12/02/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/03/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/04/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/05/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/06/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/07/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/08/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/09/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/10/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/11/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/12/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/13/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/14/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/15/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/16/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/17/2020	\$15,776.65	\$0.00	\$0.00	\$15,776.65
12/18/2020	\$15,776.65	\$190,445.51	\$0.00	\$206,222.16
12/19/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/20/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/21/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/22/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/23/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/24/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/25/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/26/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/27/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/28/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/29/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/30/2020	\$206,222.16	\$0.00	\$0.00	\$206,222.16
12/31/2020	\$206,222.16	\$7.87	\$0.00	\$206,230.03
<b>Totals</b>	\$15,705.42	\$190,524.61	\$0.00	\$206,230.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$206,230.03	<b>Minimum Balance:</b>	\$15,776.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$206,230.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$101,784.55	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.014151 %
<b>Gross Earnings:</b>	\$80.93			
<b>Administrative Fee:</b>	(\$1.73)			
<b>Cash Management Fee:</b>	(\$1.22)			
<b>Adjusted Interest:</b>	\$77.98			
<b>Balance Including Interest:</b>	\$206,308.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
12/01/2020	\$228,687.15	\$148.40	\$0.00	\$228,835.55
12/02/2020	\$228,835.55	\$0.00	\$0.00	\$228,835.55
12/03/2020	\$228,835.55	\$73,585.00	\$0.00	\$302,420.55
12/04/2020	\$302,420.55	\$0.00	\$0.00	\$302,420.55
12/05/2020	\$302,420.55	\$0.00	\$0.00	\$302,420.55
12/06/2020	\$302,420.55	\$0.00	\$0.00	\$302,420.55
12/07/2020	\$302,420.55	\$0.00	\$129.72	\$302,290.83
12/08/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/09/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/10/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/11/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/12/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/13/2020	\$302,290.83	\$0.00	\$0.00	\$302,290.83
12/14/2020	\$302,290.83	\$0.00	\$169.22	\$302,121.61
12/15/2020	\$302,121.61	\$0.00	\$0.00	\$302,121.61
12/16/2020	\$302,121.61	\$0.00	\$0.00	\$302,121.61
12/17/2020	\$302,121.61	\$0.00	\$0.00	\$302,121.61
12/18/2020	\$302,121.61	\$0.06	\$0.00	\$302,121.67
12/19/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/20/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/21/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/22/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/23/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/24/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/25/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/26/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/27/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/28/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/29/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/30/2020	\$302,121.67	\$0.00	\$0.00	\$302,121.67
12/31/2020	\$302,121.67	\$0.08	\$0.00	\$302,121.75
<b>Totals</b>	\$228,687.15	\$73,733.54	\$298.94	\$302,121.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$302,121.75	<b>Minimum Balance:</b>	\$228,835.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$302,420.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$297,470.29	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.014129 %
<b>Gross Earnings:</b>	\$236.51			
<b>Administrative Fee:</b>	(\$5.05)			
<b>Cash Management Fee:</b>	(\$3.56)			
<b>Adjusted Interest:</b>	\$227.90			
<b>Balance Including Interest:</b>	\$302,349.65			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
12/01/2020	\$554,245.28	\$361.34	\$0.00	\$554,606.62
12/02/2020	\$554,606.62	\$0.00	\$0.00	\$554,606.62
12/03/2020	\$554,606.62	\$385.00	\$0.00	\$554,991.62
12/04/2020	\$554,991.62	\$4,116.66	\$0.00	\$559,108.28
12/05/2020	\$559,108.28	\$0.00	\$0.00	\$559,108.28
12/06/2020	\$559,108.28	\$0.00	\$0.00	\$559,108.28
12/07/2020	\$559,108.28	\$595.00	\$0.00	\$559,703.28
12/08/2020	\$559,703.28	\$45.00	\$0.00	\$559,748.28
12/09/2020	\$559,748.28	\$575.00	\$0.00	\$560,323.28
12/10/2020	\$560,323.28	\$34,680.34	\$0.00	\$595,003.62
12/11/2020	\$595,003.62	\$1,194,289.67	\$0.00	\$1,789,293.29
12/12/2020	\$1,789,293.29	\$0.00	\$0.00	\$1,789,293.29
12/13/2020	\$1,789,293.29	\$0.00	\$0.00	\$1,789,293.29
12/14/2020	\$1,789,293.29	\$1,098.00	\$0.00	\$1,790,391.29
12/15/2020	\$1,790,391.29	\$531.33	\$0.00	\$1,790,922.62
12/16/2020	\$1,790,922.62	\$331.00	\$0.00	\$1,791,253.62
12/17/2020	\$1,791,253.62	\$1,355.00	\$0.00	\$1,792,608.62
12/18/2020	\$1,792,608.62	\$801.92	\$0.00	\$1,793,410.54
12/19/2020	\$1,793,410.54	\$0.00	\$0.00	\$1,793,410.54
12/20/2020	\$1,793,410.54	\$0.00	\$0.00	\$1,793,410.54
12/21/2020	\$1,793,410.54	\$1,790.58	\$0.00	\$1,795,201.12
12/22/2020	\$1,795,201.12	\$629.00	\$0.00	\$1,795,830.12
12/23/2020	\$1,795,830.12	\$1,313.00	\$0.00	\$1,797,143.12
12/24/2020	\$1,797,143.12	\$43,697.36	\$0.00	\$1,840,840.48
12/25/2020	\$1,840,840.48	\$0.00	\$0.00	\$1,840,840.48
12/26/2020	\$1,840,840.48	\$0.00	\$0.00	\$1,840,840.48
12/27/2020	\$1,840,840.48	\$0.00	\$0.00	\$1,840,840.48
12/28/2020	\$1,840,840.48	\$202.00	\$0.00	\$1,841,042.48
12/29/2020	\$1,841,042.48	\$60.00	\$218,539.58	\$1,622,562.90
12/30/2020	\$1,622,562.90	\$42.00	\$0.00	\$1,622,604.90
12/31/2020	\$1,622,604.90	\$618.00	\$83.33	\$1,623,139.57
<b>Totals</b>	\$554,245.28	\$1,287,517.20	\$218,622.91	\$1,623,139.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,623,139.57	<b>Minimum Balance:</b>	\$554,606.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,841,042.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,386,789.74	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$1,102.59			
<b>Administrative Fee:</b>	(\$23.56)			
<b>Cash Management Fee:</b>	(\$16.58)			
<b>Adjusted Interest:</b>	\$1,062.45			
<b>Balance Including Interest:</b>	\$1,624,202.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
12/01/2020	\$10,780,501.59	\$37,906,365.58	\$42,514,113.52	\$6,172,753.65
12/02/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/03/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/04/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/05/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/06/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/07/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/08/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/09/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/10/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/11/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/12/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/13/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/14/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/15/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/16/2020	\$6,172,753.65	\$0.00	\$0.00	\$6,172,753.65
12/17/2020	\$6,172,753.65	\$449,365.85	\$0.00	\$6,622,119.50
12/18/2020	\$6,622,119.50	\$0.78	\$0.00	\$6,622,120.28
12/19/2020	\$6,622,120.28	\$0.00	\$0.00	\$6,622,120.28
12/20/2020	\$6,622,120.28	\$0.00	\$0.00	\$6,622,120.28
12/21/2020	\$6,622,120.28	\$0.00	\$0.00	\$6,622,120.28
12/22/2020	\$6,622,120.28	\$166,593.89	\$534,226.66	\$6,254,487.51
12/23/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/24/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/25/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/26/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/27/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/28/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/29/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/30/2020	\$6,254,487.51	\$0.00	\$0.00	\$6,254,487.51
12/31/2020	\$6,254,487.51	\$0.66	\$0.00	\$6,254,488.17
<b>Totals</b>	<b>\$10,780,501.59</b>	<b>\$38,522,326.76</b>	<b>\$43,048,340.18</b>	<b>\$6,254,488.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,254,488.17	<b>Minimum Balance:</b>	\$6,172,753.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,622,120.28	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,271,597.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,986.35			
<b>Administrative Fee:</b>	(\$106.53)			
<b>Cash Management Fee:</b>	(\$75.00)			
<b>Adjusted Interest:</b>	\$4,804.83			
<b>Balance Including Interest:</b>	\$6,259,293.00			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
12/01/2020	\$31,118,849.38	\$20,137.91	\$5,255,067.03	\$25,883,920.26
12/02/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/03/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/04/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/05/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/06/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/07/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/08/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/09/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/10/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/11/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/12/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/13/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/14/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/15/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/16/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/17/2020	\$25,883,920.26	\$0.00	\$0.00	\$25,883,920.26
12/18/2020	\$25,883,920.26	\$180.42	\$0.00	\$25,884,100.68
12/19/2020	\$25,884,100.68	\$0.00	\$0.00	\$25,884,100.68
12/20/2020	\$25,884,100.68	\$0.00	\$0.00	\$25,884,100.68
12/21/2020	\$25,884,100.68	\$0.00	\$0.00	\$25,884,100.68
12/22/2020	\$25,884,100.68	\$189,152.20	\$0.00	\$26,073,252.88
12/23/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/24/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/25/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/26/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/27/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/28/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/29/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/30/2020	\$26,073,252.88	\$0.00	\$0.00	\$26,073,252.88
12/31/2020	\$26,073,252.88	\$16,397,704.74	\$16,397,573.79	\$26,073,383.83
<b>Totals</b>	<b>\$31,118,849.38</b>	<b>\$16,607,175.27</b>	<b>\$21,652,640.82</b>	<b>\$26,073,383.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,073,383.83	<b>Minimum Balance:</b>	\$25,883,920.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,073,383.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,945,022.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$20,628.09			
<b>Administrative Fee:</b>	(\$440.71)			
<b>Cash Management Fee:</b>	(\$310.26)			
<b>Adjusted Interest:</b>	\$19,877.14			
<b>Balance Including Interest:</b>	\$26,093,260.97			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
12/01/2020	\$14,501,073.67	\$9,251.50	\$12,262,350.00	\$2,247,975.17
12/02/2020	\$2,247,975.17	\$0.00	\$0.00	\$2,247,975.17
12/03/2020	\$2,247,975.17	\$22,798.27	\$1,453.69	\$2,269,319.75
12/04/2020	\$2,269,319.75	\$3,252.07	\$8.99	\$2,272,562.83
12/05/2020	\$2,272,562.83	\$0.00	\$0.00	\$2,272,562.83
12/06/2020	\$2,272,562.83	\$0.00	\$0.00	\$2,272,562.83
12/07/2020	\$2,272,562.83	\$6,877.70	\$23.25	\$2,279,417.28
12/08/2020	\$2,279,417.28	\$4,074.41	\$0.00	\$2,283,491.69
12/09/2020	\$2,283,491.69	\$3,594.91	\$1,169.56	\$2,285,917.04
12/10/2020	\$2,285,917.04	\$2,833.22	\$1,097.82	\$2,287,652.44
12/11/2020	\$2,287,652.44	\$3,362.07	\$325.48	\$2,290,689.03
12/12/2020	\$2,290,689.03	\$0.00	\$0.00	\$2,290,689.03
12/13/2020	\$2,290,689.03	\$0.00	\$0.00	\$2,290,689.03
12/14/2020	\$2,290,689.03	\$3,859.81	\$559.04	\$2,293,989.80
12/15/2020	\$2,293,989.80	\$3,228.77	\$16.16	\$2,297,202.41
12/16/2020	\$2,297,202.41	\$1,223.87	\$2,495.15	\$2,295,931.13
12/17/2020	\$2,295,931.13	\$1,863.30	\$1,494.21	\$2,296,300.22
12/18/2020	\$2,296,300.22	\$2,544.72	\$155.15	\$2,298,689.79
12/19/2020	\$2,298,689.79	\$0.00	\$0.00	\$2,298,689.79
12/20/2020	\$2,298,689.79	\$0.00	\$0.00	\$2,298,689.79
12/21/2020	\$2,298,689.79	\$0.06	\$4.92	\$2,298,684.93
12/22/2020	\$2,298,684.93	\$4,833.31	\$0.00	\$2,303,518.24
12/23/2020	\$2,303,518.24	\$2,006.40	\$0.00	\$2,305,524.64
12/24/2020	\$2,305,524.64	\$2,304.44	\$0.00	\$2,307,829.08
12/25/2020	\$2,307,829.08	\$0.00	\$0.00	\$2,307,829.08
12/26/2020	\$2,307,829.08	\$0.00	\$0.00	\$2,307,829.08
12/27/2020	\$2,307,829.08	\$0.00	\$0.00	\$2,307,829.08
12/28/2020	\$2,307,829.08	\$3,643.34	\$27.22	\$2,311,445.20
12/29/2020	\$2,311,445.20	\$2,100.55	\$9.82	\$2,313,535.93
12/30/2020	\$2,313,535.93	\$2,406.01	\$0.96	\$2,315,940.98
12/31/2020	\$2,315,940.98	\$4,510.19	\$0.34	\$2,320,450.83
<b>Totals</b>	<b>\$14,501,073.67</b>	<b>\$90,568.92</b>	<b>\$12,271,191.76</b>	<b>\$2,320,450.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,320,450.83	<b>Minimum Balance:</b>	\$2,247,975.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,320,450.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,292,626.26	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,822.80			
<b>Administrative Fee:</b>	(\$38.94)			
<b>Cash Management Fee:</b>	(\$27.42)			
<b>Adjusted Interest:</b>	\$1,756.44			
<b>Balance Including Interest:</b>	\$2,322,207.27			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
12/01/2020	\$106,207,918.45	\$2,697,107.15	\$84,018.76	\$108,821,006.84
12/02/2020	\$108,821,006.84	\$0.00	\$0.00	\$108,821,006.84
12/03/2020	\$108,821,006.84	\$0.00	\$45,000.00	\$108,776,006.84
12/04/2020	\$108,776,006.84	\$0.00	\$0.00	\$108,776,006.84
12/05/2020	\$108,776,006.84	\$0.00	\$0.00	\$108,776,006.84
12/06/2020	\$108,776,006.84	\$0.00	\$0.00	\$108,776,006.84
12/07/2020	\$108,776,006.84	\$0.00	\$0.00	\$108,776,006.84
12/08/2020	\$108,776,006.84	\$0.00	\$0.00	\$108,776,006.84
12/09/2020	\$108,776,006.84	\$0.00	\$653,804.54	\$108,122,202.30
12/10/2020	\$108,122,202.30	\$0.00	\$0.00	\$108,122,202.30
12/11/2020	\$108,122,202.30	\$85,919,991.27	\$87,697,769.05	\$106,344,424.52
12/12/2020	\$106,344,424.52	\$0.00	\$0.00	\$106,344,424.52
12/13/2020	\$106,344,424.52	\$0.00	\$0.00	\$106,344,424.52
12/14/2020	\$106,344,424.52	\$0.00	\$0.00	\$106,344,424.52
12/15/2020	\$106,344,424.52	\$14,070,000.00	\$0.00	\$120,414,424.52
12/16/2020	\$120,414,424.52	\$0.00	\$0.00	\$120,414,424.52
12/17/2020	\$120,414,424.52	\$0.00	\$0.00	\$120,414,424.52
12/18/2020	\$120,414,424.52	\$783.45	\$0.00	\$120,415,207.97
12/19/2020	\$120,415,207.97	\$0.00	\$0.00	\$120,415,207.97
12/20/2020	\$120,415,207.97	\$0.00	\$0.00	\$120,415,207.97
12/21/2020	\$120,415,207.97	\$0.00	\$0.00	\$120,415,207.97
12/22/2020	\$120,415,207.97	\$31,248.01	\$0.00	\$120,446,455.98
12/23/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/24/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/25/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/26/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/27/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/28/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/29/2020	\$120,446,455.98	\$0.00	\$0.00	\$120,446,455.98
12/30/2020	\$120,446,455.98	\$0.00	\$1,955,934.99	\$118,490,520.99
12/31/2020	\$118,490,520.99	\$17,611,966.16	\$13,485.00	\$136,089,002.15
<b>Totals</b>	\$106,207,918.45	\$120,331,096.04	\$90,450,012.34	\$136,089,002.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,089,002.15	<b>Minimum Balance:</b>	\$106,344,424.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,089,002.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$115,257,272.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$91,637.50			
<b>Administrative Fee:</b>	(\$1,957.79)			
<b>Cash Management Fee:</b>	(\$1,378.29)			
<b>Adjusted Interest:</b>	\$88,301.52			
<b>Balance Including Interest:</b>	\$136,177,303.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
12/01/2020	\$121,763,394.36	\$79,280.69	\$400.23	\$121,842,274.82
12/02/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/03/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/04/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/05/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/06/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/07/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/08/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/09/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/10/2020	\$121,842,274.82	\$0.00	\$0.00	\$121,842,274.82
12/11/2020	\$121,842,274.82	\$0.00	\$8,000,000.00	\$113,842,274.82
12/12/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/13/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/14/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/15/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/16/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/17/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/18/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/19/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/20/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/21/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/22/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/23/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/24/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/25/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/26/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/27/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/28/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/29/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/30/2020	\$113,842,274.82	\$0.00	\$0.00	\$113,842,274.82
12/31/2020	\$113,842,274.82	\$9,001.00	\$87,881.46	\$113,763,394.36
<b>Totals</b>	<b>\$121,763,394.36</b>	<b>\$88,281.69</b>	<b>\$8,088,281.69</b>	<b>\$113,763,394.36</b>

## Account Summary

Ending Balance:	\$113,763,394.36	Minimum Balance:	\$113,763,394.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,842,274.82	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.10	Average Balance:	\$116,420,375.45	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$92,562.25
Administrative Fee:	(\$1,977.55)
Cash Management Fee:	(\$1,392.20)

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Adjusted Interest: \$89,192.60

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Balance Including Interest: \$113,852,586.96

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
12/01/2020	\$13,665,839.74	\$8,850.08	\$0.00	\$13,674,689.82
12/02/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/03/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/04/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/05/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/06/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/07/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/08/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/09/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/10/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/11/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/12/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/13/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/14/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/15/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/16/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/17/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/18/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/19/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/20/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/21/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/22/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/23/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/24/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/25/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/26/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/27/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/28/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/29/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/30/2020	\$13,674,689.82	\$0.00	\$0.00	\$13,674,689.82
12/31/2020	\$13,674,689.82	\$0.00	\$8,850.08	\$13,665,839.74
<b>Totals</b>	<b>\$13,665,839.74</b>	<b>\$8,850.08</b>	<b>\$8,850.08</b>	<b>\$13,665,839.74</b>
<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>	\$13,674,689.82	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,674,404.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$10,872.10			
<b>Administrative Fee:</b>	(\$232.28)			
<b>Cash Management Fee:</b>	(\$163.52)			
<b>Adjusted Interest:</b>	<b>\$10,476.31</b>			
<b>Balance Including Interest:</b>	<b>\$13,676,316.05</b>			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
12/01/2020	\$541,477.51	\$2,171.20	\$9,263.19	\$534,385.52
12/02/2020	\$534,385.52	\$2,160.00	\$0.00	\$536,545.52
12/03/2020	\$536,545.52	\$1,420.00	\$0.00	\$537,965.52
12/04/2020	\$537,965.52	\$4,745.72	\$0.00	\$542,711.24
12/05/2020	\$542,711.24	\$40.00	\$0.00	\$542,751.24
12/06/2020	\$542,751.24	\$60.00	\$0.00	\$542,811.24
12/07/2020	\$542,811.24	\$1,896.42	\$0.00	\$544,707.66
12/08/2020	\$544,707.66	\$1,860.00	\$0.00	\$546,567.66
12/09/2020	\$546,567.66	\$1,400.00	\$0.00	\$547,967.66
12/10/2020	\$547,967.66	\$1,960.00	\$0.00	\$549,927.66
12/11/2020	\$549,927.66	\$1,640.00	\$0.00	\$551,567.66
12/12/2020	\$551,567.66	\$80.00	\$0.00	\$551,647.66
12/13/2020	\$551,647.66	\$40.00	\$0.00	\$551,687.66
12/14/2020	\$551,687.66	\$1,880.00	\$0.00	\$553,567.66
12/15/2020	\$553,567.66	\$2,000.00	\$0.00	\$555,567.66
12/16/2020	\$555,567.66	\$2,240.00	\$6,434.89	\$551,372.77
12/17/2020	\$551,372.77	\$3,733.93	\$0.00	\$555,106.70
12/18/2020	\$555,106.70	\$21,064.79	\$0.00	\$576,171.49
12/19/2020	\$576,171.49	\$40.00	\$0.00	\$576,211.49
12/20/2020	\$576,211.49	\$120.00	\$0.00	\$576,331.49
12/21/2020	\$576,331.49	\$1,680.00	\$0.00	\$578,011.49
12/22/2020	\$578,011.49	\$2,000.00	\$0.00	\$580,011.49
12/23/2020	\$580,011.49	\$1,460.00	\$10,930.26	\$570,541.23
12/24/2020	\$570,541.23	\$380.02	\$0.00	\$570,921.25
12/25/2020	\$570,921.25	\$0.00	\$0.00	\$570,921.25
12/26/2020	\$570,921.25	\$0.00	\$0.00	\$570,921.25
12/27/2020	\$570,921.25	\$20.00	\$0.00	\$570,941.25
12/28/2020	\$570,941.25	\$1,540.00	\$0.00	\$572,481.25
12/29/2020	\$572,481.25	\$5,225.20	\$290.86	\$577,415.59
12/30/2020	\$577,415.59	\$1,860.00	\$35,212.87	\$544,062.72
12/31/2020	\$544,062.72	\$21,898.10	\$0.00	\$565,960.82
<b>Totals</b>	<b>\$541,477.51</b>	<b>\$86,615.38</b>	<b>\$62,132.07</b>	<b>\$565,960.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$565,960.82	<b>Minimum Balance:</b>	\$534,385.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$580,011.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$557,992.35	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$443.64			
<b>Administrative Fee:</b>	(\$9.48)			
<b>Cash Management Fee:</b>	(\$6.67)			
<b>Adjusted Interest:</b>	\$427.49			
<b>Balance Including Interest:</b>	\$566,388.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
12/01/2020	\$4,660,856.24	\$690,705.82	\$41.65	\$5,351,520.41
12/02/2020	\$5,351,520.41	\$0.00	\$0.00	\$5,351,520.41
12/03/2020	\$5,351,520.41	\$0.00	\$0.00	\$5,351,520.41
12/04/2020	\$5,351,520.41	\$0.00	\$0.00	\$5,351,520.41
12/05/2020	\$5,351,520.41	\$0.00	\$0.00	\$5,351,520.41
12/06/2020	\$5,351,520.41	\$0.00	\$0.00	\$5,351,520.41
12/07/2020	\$5,351,520.41	\$0.00	\$4,588.02	\$5,346,932.39
12/08/2020	\$5,346,932.39	\$27,735.00	\$0.00	\$5,374,667.39
12/09/2020	\$5,374,667.39	\$25,000.00	\$0.00	\$5,399,667.39
12/10/2020	\$5,399,667.39	\$0.00	\$0.00	\$5,399,667.39
12/11/2020	\$5,399,667.39	\$671,787.07	\$0.00	\$6,071,454.46
12/12/2020	\$6,071,454.46	\$0.00	\$0.00	\$6,071,454.46
12/13/2020	\$6,071,454.46	\$0.00	\$0.00	\$6,071,454.46
12/14/2020	\$6,071,454.46	\$0.00	\$214,165.67	\$5,857,288.79
12/15/2020	\$5,857,288.79	\$37,329.00	\$313,605.84	\$5,581,011.95
12/16/2020	\$5,581,011.95	\$0.00	\$0.00	\$5,581,011.95
12/17/2020	\$5,581,011.95	\$90,909.08	\$0.00	\$5,671,921.03
12/18/2020	\$5,671,921.03	\$7.58	\$0.00	\$5,671,928.61
12/19/2020	\$5,671,928.61	\$0.00	\$0.00	\$5,671,928.61
12/20/2020	\$5,671,928.61	\$0.00	\$0.00	\$5,671,928.61
12/21/2020	\$5,671,928.61	\$0.00	\$35,397.76	\$5,636,530.85
12/22/2020	\$5,636,530.85	\$87,907.93	\$0.00	\$5,724,438.78
12/23/2020	\$5,724,438.78	\$0.00	\$0.00	\$5,724,438.78
12/24/2020	\$5,724,438.78	\$0.00	\$0.00	\$5,724,438.78
12/25/2020	\$5,724,438.78	\$0.00	\$0.00	\$5,724,438.78
12/26/2020	\$5,724,438.78	\$0.00	\$0.00	\$5,724,438.78
12/27/2020	\$5,724,438.78	\$0.00	\$0.00	\$5,724,438.78
12/28/2020	\$5,724,438.78	\$106,475.97	\$56,279.83	\$5,774,634.92
12/29/2020	\$5,774,634.92	\$0.00	\$0.00	\$5,774,634.92
12/30/2020	\$5,774,634.92	\$0.00	\$89,267.25	\$5,685,367.67
12/31/2020	\$5,685,367.67	\$5.82	\$344,206.74	\$5,341,166.75
<b>Totals</b>	\$4,660,856.24	\$1,737,863.27	\$1,057,552.76	\$5,341,166.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,341,166.75	<b>Minimum Balance:</b>	\$5,341,166.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,071,454.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,616,464.77	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,465.48			
<b>Administrative Fee:</b>	(\$95.40)			
<b>Cash Management Fee:</b>	(\$67.16)			
<b>Adjusted Interest:</b>	\$4,302.92			
<b>Balance Including Interest:</b>	\$5,345,469.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
12/01/2020	\$8,677,523.16	\$237,141.79	\$1,929.20	\$8,912,735.75
12/02/2020	\$8,912,735.75	\$29,290.00	\$5,342.58	\$8,936,683.17
12/03/2020	\$8,936,683.17	\$113,943.61	\$350.00	\$9,050,276.78
12/04/2020	\$9,050,276.78	\$106,722.83	\$465.50	\$9,156,534.11
12/05/2020	\$9,156,534.11	\$0.00	\$0.00	\$9,156,534.11
12/06/2020	\$9,156,534.11	\$0.00	\$0.00	\$9,156,534.11
12/07/2020	\$9,156,534.11	\$49,010.15	\$4,884.00	\$9,200,660.26
12/08/2020	\$9,200,660.26	\$277,488.48	\$91,606.13	\$9,386,542.61
12/09/2020	\$9,386,542.61	\$19,605.00	\$249,635.58	\$9,156,512.03
12/10/2020	\$9,156,512.03	\$102,163.93	\$8,567.75	\$9,250,108.21
12/11/2020	\$9,250,108.21	\$360,378.85	\$2,651.12	\$9,607,835.94
12/12/2020	\$9,607,835.94	\$0.00	\$0.00	\$9,607,835.94
12/13/2020	\$9,607,835.94	\$0.00	\$0.00	\$9,607,835.94
12/14/2020	\$9,607,835.94	\$74,725.00	\$251,545.58	\$9,431,015.36
12/15/2020	\$9,431,015.36	\$363,708.22	\$72,339.96	\$9,722,383.62
12/16/2020	\$9,722,383.62	\$26,645.00	\$0.00	\$9,749,028.62
12/17/2020	\$9,749,028.62	\$184,528.30	\$244.13	\$9,933,312.79
12/18/2020	\$9,933,312.79	\$61,665.23	\$0.00	\$9,994,978.02
12/19/2020	\$9,994,978.02	\$0.00	\$0.00	\$9,994,978.02
12/20/2020	\$9,994,978.02	\$0.00	\$0.00	\$9,994,978.02
12/21/2020	\$9,994,978.02	\$19,050.00	\$431.35	\$10,013,596.67
12/22/2020	\$10,013,596.67	\$14,860.00	\$59,471.83	\$9,968,984.84
12/23/2020	\$9,968,984.84	\$13,925.00	\$8,451.29	\$9,974,458.55
12/24/2020	\$9,974,458.55	\$17,530.00	\$29,197.72	\$9,962,790.83
12/25/2020	\$9,962,790.83	\$0.00	\$0.00	\$9,962,790.83
12/26/2020	\$9,962,790.83	\$0.00	\$0.00	\$9,962,790.83
12/27/2020	\$9,962,790.83	\$0.00	\$0.00	\$9,962,790.83
12/28/2020	\$9,962,790.83	\$3,345.00	\$12,846.48	\$9,953,289.35
12/29/2020	\$9,953,289.35	\$834,288.27	\$4,245.33	\$10,783,332.29
12/30/2020	\$10,783,332.29	\$35,393.67	\$239,432.94	\$10,579,293.02
12/31/2020	\$10,579,293.02	\$15,162.05	\$67,579.41	\$10,526,875.66
<b>Totals</b>	<b>\$8,677,523.16</b>	<b>\$2,960,570.38</b>	<b>\$1,111,217.88</b>	<b>\$10,526,875.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,526,875.66	<b>Minimum Balance:</b>	\$8,912,735.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,783,332.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,698,654.75	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,711.10			
<b>Administrative Fee:</b>	(\$164.74)			
<b>Cash Management Fee:</b>	(\$115.98)			
<b>Adjusted Interest:</b>	\$7,430.39			
<b>Balance Including Interest:</b>	\$10,534,306.05			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
12/01/2020	\$67,649.23	\$43.77	\$0.00	\$67,693.00
12/02/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/03/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/04/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/05/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/06/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/07/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/08/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/09/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/10/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/11/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/12/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/13/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/14/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/15/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/16/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/17/2020	\$67,693.00	\$0.00	\$0.00	\$67,693.00
12/18/2020	\$67,693.00	\$0.44	\$0.00	\$67,693.44
12/19/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/20/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/21/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/22/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/23/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/24/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/25/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/26/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/27/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/28/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/29/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/30/2020	\$67,693.44	\$0.00	\$0.00	\$67,693.44
12/31/2020	\$67,693.44	\$0.37	\$0.00	\$67,693.81
<b>Totals</b>	\$67,649.23	\$44.58	\$0.00	\$67,693.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,693.81	<b>Minimum Balance:</b>	\$67,693.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,693.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,693.21	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$53.82			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$0.81)			
<b>Adjusted Interest:</b>	\$51.86			
<b>Balance Including Interest:</b>	\$67,745.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
12/01/2020	\$90,610.33	\$58.64	\$0.00	\$90,668.97
12/02/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/03/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/04/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/05/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/06/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/07/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/08/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/09/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/10/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/11/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/12/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/13/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/14/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/15/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/16/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/17/2020	\$90,668.97	\$0.00	\$0.00	\$90,668.97
12/18/2020	\$90,668.97	\$0.31	\$0.00	\$90,669.28
12/19/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/20/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/21/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/22/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/23/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/24/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/25/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/26/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/27/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/28/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/29/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/30/2020	\$90,669.28	\$0.00	\$0.00	\$90,669.28
12/31/2020	\$90,669.28	\$0.26	\$0.00	\$90,669.54
<b>Totals</b>	\$90,610.33	\$59.21	\$0.00	\$90,669.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,669.54	<b>Minimum Balance:</b>	\$90,668.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,669.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,669.12	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014063 %
<b>Gross Earnings:</b>	\$72.09			
<b>Administrative Fee:</b>	(\$1.54)			
<b>Cash Management Fee:</b>	(\$1.08)			
<b>Adjusted Interest:</b>	\$69.47			
<b>Balance Including Interest:</b>	\$90,739.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
12/01/2020	\$1,086,177.42	\$702.90	\$0.00	\$1,086,880.32
12/02/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/03/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/04/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/05/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/06/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/07/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/08/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/09/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/10/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/11/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/12/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/13/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/14/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/15/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/16/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/17/2020	\$1,086,880.32	\$0.00	\$0.00	\$1,086,880.32
12/18/2020	\$1,086,880.32	\$2.81	\$0.00	\$1,086,883.13
12/19/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/20/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/21/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/22/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/23/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/24/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/25/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/26/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/27/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/28/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/29/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/30/2020	\$1,086,883.13	\$0.00	\$0.00	\$1,086,883.13
12/31/2020	\$1,086,883.13	\$2.38	\$0.00	\$1,086,885.51
<b>Totals</b>	\$1,086,177.42	\$708.09	\$0.00	\$1,086,885.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,086,885.51	<b>Minimum Balance:</b>	\$1,086,880.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,086,885.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,086,881.67	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$864.14			
<b>Administrative Fee:</b>	(\$18.46)			
<b>Cash Management Fee:</b>	(\$13.00)			
<b>Adjusted Interest:</b>	\$832.68			
<b>Balance Including Interest:</b>	\$1,087,718.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
12/01/2020	\$229,995,392.42	\$130,995.73	\$35,266,159.85	\$194,860,228.30
12/02/2020	\$194,860,228.30	\$73,898.17	\$13,384,296.69	\$181,549,829.78
12/03/2020	\$181,549,829.78	\$812,643.48	\$309,036.42	\$182,053,436.84
12/04/2020	\$182,053,436.84	\$469,602.61	\$9,909,140.12	\$172,613,899.33
12/05/2020	\$172,613,899.33	\$0.00	\$0.00	\$172,613,899.33
12/06/2020	\$172,613,899.33	\$0.00	\$0.00	\$172,613,899.33
12/07/2020	\$172,613,899.33	\$777,829.47	\$330,267.92	\$173,061,460.88
12/08/2020	\$173,061,460.88	\$244,793.59	\$1,461,600.30	\$171,844,654.17
12/09/2020	\$171,844,654.17	\$69,256.72	\$627,908.75	\$171,286,002.14
12/10/2020	\$171,286,002.14	\$932,267.34	\$178,592.98	\$172,039,676.50
12/11/2020	\$172,039,676.50	\$28,179.63	\$11,568,354.40	\$160,499,501.73
12/12/2020	\$160,499,501.73	\$0.00	\$0.00	\$160,499,501.73
12/13/2020	\$160,499,501.73	\$0.00	\$0.00	\$160,499,501.73
12/14/2020	\$160,499,501.73	\$46,905.12	\$650,218.32	\$159,896,188.53
12/15/2020	\$159,896,188.53	\$66,630.72	\$483,268.99	\$159,479,550.26
12/16/2020	\$159,479,550.26	\$76,850.10	\$734,955.34	\$158,821,445.02
12/17/2020	\$158,821,445.02	\$22,311.47	\$165,585.14	\$158,678,171.35
12/18/2020	\$158,678,171.35	\$36,024.40	\$67,766.89	\$158,646,428.86
12/19/2020	\$158,646,428.86	\$0.00	\$0.00	\$158,646,428.86
12/20/2020	\$158,646,428.86	\$0.00	\$0.00	\$158,646,428.86
12/21/2020	\$158,646,428.86	\$290,083.94	\$103,299.70	\$158,833,213.10
12/22/2020	\$158,833,213.10	\$145,232.96	\$1,107,200.04	\$157,871,246.02
12/23/2020	\$157,871,246.02	\$24,909.76	\$731,266.55	\$157,164,889.23
12/24/2020	\$157,164,889.23	\$35,881.97	\$301,266.47	\$156,899,504.73
12/25/2020	\$156,899,504.73	\$0.00	\$0.00	\$156,899,504.73
12/26/2020	\$156,899,504.73	\$0.00	\$0.00	\$156,899,504.73
12/27/2020	\$156,899,504.73	\$0.00	\$0.00	\$156,899,504.73
12/28/2020	\$156,899,504.73	\$47,475.57	\$343,552.70	\$156,603,427.60
12/29/2020	\$156,603,427.60	\$26,865.60	\$360,259.09	\$156,270,034.11
12/30/2020	\$156,270,034.11	\$1,277,687.60	\$300,730.25	\$157,246,991.46
12/31/2020	\$157,246,991.46	\$67,260,312.33	\$219,792.42	\$224,287,511.37
<b>Totals</b>	<b>\$229,995,392.42</b>	<b>\$72,896,638.28</b>	<b>\$78,604,519.33</b>	<b>\$224,287,511.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$224,287,511.37	<b>Minimum Balance:</b>	\$156,270,034.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$224,287,511.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$166,281,466.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$132,205.27			
<b>Administrative Fee:</b>	(\$2,824.51)			
<b>Cash Management Fee:</b>	(\$1,988.45)			
<b>Adjusted Interest:</b>	\$127,392.45			
<b>Balance Including Interest:</b>	\$224,414,903.82			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
12/01/2020	\$222,929,586.30	\$188,149.39	\$3,493,887.45	\$219,623,848.24
12/02/2020	\$219,623,848.24	\$193.10	\$188,852.51	\$219,435,188.83
12/03/2020	\$219,435,188.83	\$844,517.10	\$3,394,937.15	\$216,884,768.78
12/04/2020	\$216,884,768.78	\$114,273.35	\$16,876.61	\$216,982,165.52
12/05/2020	\$216,982,165.52	\$0.00	\$0.00	\$216,982,165.52
12/06/2020	\$216,982,165.52	\$0.00	\$0.00	\$216,982,165.52
12/07/2020	\$216,982,165.52	\$210,704.10	\$188,433.27	\$217,004,436.35
12/08/2020	\$217,004,436.35	\$111,927.12	\$588,057.65	\$216,528,305.82
12/09/2020	\$216,528,305.82	\$96,229.18	\$151,084.00	\$216,473,451.00
12/10/2020	\$216,473,451.00	\$72,491.77	\$17,913.08	\$216,528,029.69
12/11/2020	\$216,528,029.69	\$50,307.34	\$27,343.68	\$216,550,993.35
12/12/2020	\$216,550,993.35	\$0.00	\$0.00	\$216,550,993.35
12/13/2020	\$216,550,993.35	\$0.00	\$0.00	\$216,550,993.35
12/14/2020	\$216,550,993.35	\$66,048.31	\$30,504.61	\$216,586,537.05
12/15/2020	\$216,586,537.05	\$67,280.03	\$156,086.37	\$216,497,730.71
12/16/2020	\$216,497,730.71	\$61,280.54	\$425,323.75	\$216,133,687.50
12/17/2020	\$216,133,687.50	\$39,748.68	\$165,795.81	\$216,007,640.37
12/18/2020	\$216,007,640.37	\$62,806.60	\$68,496.97	\$216,001,950.00
12/19/2020	\$216,001,950.00	\$0.00	\$0.00	\$216,001,950.00
12/20/2020	\$216,001,950.00	\$0.00	\$0.00	\$216,001,950.00
12/21/2020	\$216,001,950.00	\$0.00	\$826,965.53	\$215,174,984.47
12/22/2020	\$215,174,984.47	\$81,075.72	\$331,687.76	\$214,924,372.43
12/23/2020	\$214,924,372.43	\$44,092.90	\$310,565.31	\$214,657,900.02
12/24/2020	\$214,657,900.02	\$58,651.71	\$584,033.48	\$214,132,518.25
12/25/2020	\$214,132,518.25	\$0.00	\$0.00	\$214,132,518.25
12/26/2020	\$214,132,518.25	\$0.00	\$0.00	\$214,132,518.25
12/27/2020	\$214,132,518.25	\$0.00	\$0.00	\$214,132,518.25
12/28/2020	\$214,132,518.25	\$88,833.33	\$470,214.29	\$213,751,137.29
12/29/2020	\$213,751,137.29	\$39,943.52	\$703,646.30	\$213,087,434.51
12/30/2020	\$213,087,434.51	\$77,313.56	\$707,180.65	\$212,457,567.42
12/31/2020	\$212,457,567.42	\$86,709.61	\$22,385.20	\$212,521,891.83
<b>Totals</b>	<b>\$222,929,586.30</b>	<b>\$2,462,576.96</b>	<b>\$12,870,271.43</b>	<b>\$212,521,891.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$212,521,891.83	<b>Minimum Balance:</b>	\$212,457,567.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$219,623,848.24	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$215,787,558.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$171,566.03			
<b>Administrative Fee:</b>	(\$3,665.43)			
<b>Cash Management Fee:</b>	(\$2,580.46)			
<b>Adjusted Interest:</b>	\$165,320.32			
<b>Balance Including Interest:</b>	\$212,687,212.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
12/01/2020	\$2,127,501.18	\$1,374.33	\$0.00	\$2,128,875.51
12/02/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/03/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/04/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/05/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/06/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/07/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/08/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/09/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/10/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/11/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/12/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/13/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/14/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/15/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/16/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/17/2020	\$2,128,875.51	\$0.00	\$0.00	\$2,128,875.51
12/18/2020	\$2,128,875.51	\$1,381.44	\$0.00	\$2,130,256.95
12/19/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/20/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/21/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/22/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/23/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/24/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/25/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/26/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/27/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/28/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/29/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/30/2020	\$2,130,256.95	\$0.00	\$0.00	\$2,130,256.95
12/31/2020	\$2,130,256.95	\$2,565.77	\$0.00	\$2,132,822.72
<b>Totals</b>	\$2,127,501.18	\$5,321.54	\$0.00	\$2,132,822.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,132,822.72	<b>Minimum Balance:</b>	\$2,128,875.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,132,822.72	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,129,582.15	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,693.17			
<b>Administrative Fee:</b>	(\$36.17)			
<b>Cash Management Fee:</b>	(\$25.47)			
<b>Adjusted Interest:</b>	\$1,631.53			
<b>Balance Including Interest:</b>	\$2,134,454.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
12/01/2020	\$1,006,543.32	\$651.36	\$0.00	\$1,007,194.68
12/02/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/03/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/04/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/05/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/06/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/07/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/08/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/09/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/10/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/11/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/12/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/13/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/14/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/15/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/16/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/17/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/18/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/19/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/20/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/21/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/22/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/23/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/24/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/25/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/26/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/27/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/28/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/29/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/30/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
12/31/2020	\$1,007,194.68	\$0.00	\$0.00	\$1,007,194.68
<b>Totals</b>	\$1,006,543.32	\$651.36	\$0.00	\$1,007,194.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,007,194.68	<b>Minimum Balance:</b>	\$1,007,194.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,194.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,007,194.68	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$800.78			
<b>Administrative Fee:</b>	(\$17.11)			
<b>Cash Management Fee:</b>	(\$12.04)			
<b>Adjusted Interest:</b>	\$771.63			
<b>Balance Including Interest:</b>	\$1,007,966.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
12/01/2020	\$3,471,678.08	\$3,029.71	\$9,615.25	\$3,465,092.54
12/02/2020	\$3,465,092.54	\$2,763.00	\$5,605.33	\$3,462,250.21
12/03/2020	\$3,462,250.21	\$1,988.50	\$2,620.38	\$3,461,618.33
12/04/2020	\$3,461,618.33	\$4,529.50	\$7.50	\$3,466,140.33
12/05/2020	\$3,466,140.33	\$0.00	\$0.00	\$3,466,140.33
12/06/2020	\$3,466,140.33	\$0.00	\$0.00	\$3,466,140.33
12/07/2020	\$3,466,140.33	\$7,568.00	\$0.00	\$3,473,708.33
12/08/2020	\$3,473,708.33	\$1,022.12	\$5,458.00	\$3,469,272.45
12/09/2020	\$3,469,272.45	\$874.00	\$5,260.87	\$3,464,885.58
12/10/2020	\$3,464,885.58	\$0.00	\$5,404.37	\$3,459,481.21
12/11/2020	\$3,459,481.21	\$1,669.00	\$1,332.71	\$3,459,817.50
12/12/2020	\$3,459,817.50	\$0.00	\$0.00	\$3,459,817.50
12/13/2020	\$3,459,817.50	\$0.00	\$0.00	\$3,459,817.50
12/14/2020	\$3,459,817.50	\$5,207.50	\$15.00	\$3,465,010.00
12/15/2020	\$3,465,010.00	\$5,533.39	\$719.50	\$3,469,823.89
12/16/2020	\$3,469,823.89	\$2,290.50	\$0.00	\$3,472,114.39
12/17/2020	\$3,472,114.39	\$1,212.50	\$8,731.40	\$3,464,595.49
12/18/2020	\$3,464,595.49	\$1,972.26	\$0.00	\$3,466,567.75
12/19/2020	\$3,466,567.75	\$0.00	\$0.00	\$3,466,567.75
12/20/2020	\$3,466,567.75	\$0.00	\$0.00	\$3,466,567.75
12/21/2020	\$3,466,567.75	\$36,558.29	\$60.00	\$3,503,066.04
12/22/2020	\$3,503,066.04	\$587.63	\$5,503.80	\$3,498,149.87
12/23/2020	\$3,498,149.87	\$220.00	\$59.50	\$3,498,310.37
12/24/2020	\$3,498,310.37	\$479.00	\$0.00	\$3,498,789.37
12/25/2020	\$3,498,789.37	\$0.00	\$0.00	\$3,498,789.37
12/26/2020	\$3,498,789.37	\$0.00	\$0.00	\$3,498,789.37
12/27/2020	\$3,498,789.37	\$0.00	\$0.00	\$3,498,789.37
12/28/2020	\$3,498,789.37	\$1,584.99	\$2,157.75	\$3,498,216.61
12/29/2020	\$3,498,216.61	\$187.00	\$15.00	\$3,498,388.61
12/30/2020	\$3,498,388.61	\$275.00	\$0.00	\$3,498,663.61
12/31/2020	\$3,498,663.61	\$428.95	\$0.00	\$3,499,092.56
<b>Totals</b>	<b>\$3,471,678.08</b>	<b>\$79,980.84</b>	<b>\$52,566.36</b>	<b>\$3,499,092.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,499,092.56	<b>Minimum Balance:</b>	\$3,459,481.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,503,066.04	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,477,241.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,764.65			
<b>Administrative Fee:</b>	(\$59.07)			
<b>Cash Management Fee:</b>	(\$41.58)			
<b>Adjusted Interest:</b>	\$2,664.00			
<b>Balance Including Interest:</b>	\$3,501,756.56			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
12/01/2020	\$1,714,548.55	\$1,107.14	\$0.00	\$1,715,655.69
12/02/2020	\$1,715,655.69	\$0.00	\$0.00	\$1,715,655.69
12/03/2020	\$1,715,655.69	\$0.00	\$0.00	\$1,715,655.69
12/04/2020	\$1,715,655.69	\$5,000.00	\$800.00	\$1,719,855.69
12/05/2020	\$1,719,855.69	\$0.00	\$0.00	\$1,719,855.69
12/06/2020	\$1,719,855.69	\$0.00	\$0.00	\$1,719,855.69
12/07/2020	\$1,719,855.69	\$0.00	\$800.00	\$1,719,055.69
12/08/2020	\$1,719,055.69	\$0.00	\$0.00	\$1,719,055.69
12/09/2020	\$1,719,055.69	\$0.00	\$0.00	\$1,719,055.69
12/10/2020	\$1,719,055.69	\$5,250.00	\$0.00	\$1,724,305.69
12/11/2020	\$1,724,305.69	\$0.00	\$400.00	\$1,723,905.69
12/12/2020	\$1,723,905.69	\$0.00	\$0.00	\$1,723,905.69
12/13/2020	\$1,723,905.69	\$0.00	\$0.00	\$1,723,905.69
12/14/2020	\$1,723,905.69	\$0.00	\$300.00	\$1,723,605.69
12/15/2020	\$1,723,605.69	\$0.00	\$0.00	\$1,723,605.69
12/16/2020	\$1,723,605.69	\$0.00	\$600.00	\$1,723,005.69
12/17/2020	\$1,723,005.69	\$0.00	\$0.00	\$1,723,005.69
12/18/2020	\$1,723,005.69	\$12.22	\$0.00	\$1,723,017.91
12/19/2020	\$1,723,017.91	\$0.00	\$0.00	\$1,723,017.91
12/20/2020	\$1,723,017.91	\$0.00	\$0.00	\$1,723,017.91
12/21/2020	\$1,723,017.91	\$0.00	\$0.00	\$1,723,017.91
12/22/2020	\$1,723,017.91	\$200.00	\$0.00	\$1,723,217.91
12/23/2020	\$1,723,217.91	\$0.00	\$0.00	\$1,723,217.91
12/24/2020	\$1,723,217.91	\$0.00	\$110.78	\$1,723,107.13
12/25/2020	\$1,723,107.13	\$0.00	\$0.00	\$1,723,107.13
12/26/2020	\$1,723,107.13	\$0.00	\$0.00	\$1,723,107.13
12/27/2020	\$1,723,107.13	\$0.00	\$0.00	\$1,723,107.13
12/28/2020	\$1,723,107.13	\$0.00	\$0.00	\$1,723,107.13
12/29/2020	\$1,723,107.13	\$0.00	\$0.00	\$1,723,107.13
12/30/2020	\$1,723,107.13	\$12,500.00	\$300.00	\$1,735,307.13
12/31/2020	\$1,735,307.13	\$10.75	\$500.00	\$1,734,817.88
<b>Totals</b>	\$1,714,548.55	\$24,080.11	\$3,810.78	\$1,734,817.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,734,817.88	<b>Minimum Balance:</b>	\$1,715,655.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,735,307.13	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,722,587.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,369.58			
<b>Administrative Fee:</b>	(\$29.26)			
<b>Cash Management Fee:</b>	(\$20.60)			
<b>Adjusted Interest:</b>	\$1,319.72			
<b>Balance Including Interest:</b>	\$1,736,137.60			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
12/01/2020	\$625,367.15	\$404.69	\$0.00	\$625,771.84
12/02/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/03/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/04/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/05/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/06/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/07/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/08/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/09/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/10/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/11/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/12/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/13/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/14/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/15/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/16/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/17/2020	\$625,771.84	\$0.00	\$0.00	\$625,771.84
12/18/2020	\$625,771.84	\$3.59	\$0.00	\$625,775.43
12/19/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/20/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/21/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/22/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/23/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/24/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/25/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/26/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/27/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/28/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/29/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/30/2020	\$625,775.43	\$0.00	\$0.00	\$625,775.43
12/31/2020	\$625,775.43	\$3.00	\$0.00	\$625,778.43
<b>Totals</b>	\$625,367.15	\$411.28	\$0.00	\$625,778.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$625,778.43	<b>Minimum Balance:</b>	\$625,771.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$625,778.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$625,773.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014112 %
<b>Gross Earnings:</b>	\$497.53			
<b>Administrative Fee:</b>	(\$10.63)			
<b>Cash Management Fee:</b>	(\$7.48)			
<b>Adjusted Interest:</b>	\$479.42			
<b>Balance Including Interest:</b>	\$626,257.85			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
12/01/2020	\$557,299.22	\$360.55	\$2,582,547.05	(\$2,024,887.28)
12/02/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/03/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/04/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/05/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/06/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/07/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/08/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/09/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/10/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/11/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/12/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/13/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/14/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/15/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/16/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/17/2020	(\$2,024,887.28)	\$0.00	\$0.00	(\$2,024,887.28)
12/18/2020	(\$2,024,887.28)	\$118.93	\$0.00	(\$2,024,768.35)
12/19/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/20/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/21/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/22/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/23/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/24/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/25/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/26/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/27/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/28/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/29/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/30/2020	(\$2,024,768.35)	\$0.00	\$0.00	(\$2,024,768.35)
12/31/2020	(\$2,024,768.35)	\$106.22	\$0.00	(\$2,024,662.13)
<b>Totals</b>	\$557,299.22	\$585.70	\$2,582,547.05	(\$2,024,662.13)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,024,662.13)	<b>Minimum Balance:</b>	(\$2,024,887.28)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$2,024,662.13)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,024,830.14)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,609.88)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,609.88)			
<b>Balance Including Interest:</b>	(\$2,026,272.01)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
12/01/2020	\$315,042.31	\$203.87	\$0.00	\$315,246.18
12/02/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/03/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/04/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/05/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/06/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/07/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/08/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/09/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/10/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/11/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/12/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/13/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/14/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/15/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/16/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/17/2020	\$315,246.18	\$0.00	\$0.00	\$315,246.18
12/18/2020	\$315,246.18	\$1.91	\$0.00	\$315,248.09
12/19/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/20/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/21/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/22/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/23/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/24/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/25/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/26/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/27/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/28/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/29/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/30/2020	\$315,248.09	\$0.00	\$0.00	\$315,248.09
12/31/2020	\$315,248.09	\$1.62	\$0.00	\$315,249.71
<b>Totals</b>	\$315,042.31	\$207.40	\$0.00	\$315,249.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$315,249.71	<b>Minimum Balance:</b>	\$315,246.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$315,249.71	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$315,247.09	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$250.65			
<b>Administrative Fee:</b>	(\$5.35)			
<b>Cash Management Fee:</b>	(\$3.77)			
<b>Adjusted Interest:</b>	\$241.53			
<b>Balance Including Interest:</b>	\$315,491.24			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
12/01/2020	\$508,068.36	\$328.61	\$0.00	\$508,396.97
12/02/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/03/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/04/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/05/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/06/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/07/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/08/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/09/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/10/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/11/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/12/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/13/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/14/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/15/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/16/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/17/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/18/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/19/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/20/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/21/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/22/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/23/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/24/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/25/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/26/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/27/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/28/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/29/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/30/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
12/31/2020	\$508,396.97	\$0.00	\$0.00	\$508,396.97
<b>Totals</b>	\$508,068.36	\$328.61	\$0.00	\$508,396.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$508,396.97	<b>Minimum Balance:</b>	\$508,396.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$508,396.97	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$508,396.97	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$404.21			
<b>Administrative Fee:</b>	(\$8.64)			
<b>Cash Management Fee:</b>	(\$6.08)			
<b>Adjusted Interest:</b>	\$389.49			
<b>Balance Including Interest:</b>	\$508,786.46			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
12/01/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/02/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/03/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/04/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/05/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/06/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/07/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/08/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/09/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/10/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/11/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/12/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/13/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/14/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/15/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/16/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/17/2020	\$1.85	\$0.00	\$0.00	\$1.85
12/18/2020	\$1.85	\$1.97	\$0.00	\$3.82
12/19/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/20/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/21/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/22/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/23/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/24/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/25/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/26/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/27/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/28/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/29/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/30/2020	\$3.82	\$0.00	\$0.00	\$3.82
12/31/2020	\$3.82	\$0.35	\$0.00	\$4.17
<b>Totals</b>	\$1.85	\$2.32	\$0.00	\$4.17
<b>Account Summary</b>				
Ending Balance:	\$4.17	Minimum Balance:	\$1.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.17	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2.75	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:	\$4.17			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
12/01/2020	\$19,589,042.04	\$81,520.10	\$44,253.47	\$19,626,308.67
12/02/2020	\$19,626,308.67	\$60.00	\$37,986.10	\$19,588,382.57
12/03/2020	\$19,588,382.57	\$1,388.00	\$205,488.33	\$19,384,282.24
12/04/2020	\$19,384,282.24	\$108,890.12	\$247,652.86	\$19,245,519.50
12/05/2020	\$19,245,519.50	\$0.00	\$0.00	\$19,245,519.50
12/06/2020	\$19,245,519.50	\$0.00	\$0.00	\$19,245,519.50
12/07/2020	\$19,245,519.50	\$71,924.47	\$16,882.81	\$19,300,561.16
12/08/2020	\$19,300,561.16	\$3,908.00	\$907,043.37	\$18,397,425.79
12/09/2020	\$18,397,425.79	\$1,239.48	\$87,911.58	\$18,310,753.69
12/10/2020	\$18,310,753.69	\$144.00	\$219,567.31	\$18,091,330.38
12/11/2020	\$18,091,330.38	\$1,200.00	\$1,232,084.82	\$16,860,445.56
12/12/2020	\$16,860,445.56	\$0.00	\$0.00	\$16,860,445.56
12/13/2020	\$16,860,445.56	\$0.00	\$0.00	\$16,860,445.56
12/14/2020	\$16,860,445.56	\$1,275.50	\$1,385,440.23	\$15,476,280.83
12/15/2020	\$15,476,280.83	\$69,403.50	\$179,127.73	\$15,366,556.60
12/16/2020	\$15,366,556.60	\$752.00	\$81,263.25	\$15,286,045.35
12/17/2020	\$15,286,045.35	\$700.00	\$24,380.98	\$15,262,364.37
12/18/2020	\$15,262,364.37	\$227,540.52	\$1,017,209.41	\$14,472,695.48
12/19/2020	\$14,472,695.48	\$0.00	\$0.00	\$14,472,695.48
12/20/2020	\$14,472,695.48	\$0.00	\$0.00	\$14,472,695.48
12/21/2020	\$14,472,695.48	\$931.03	\$347,162.54	\$14,126,463.97
12/22/2020	\$14,126,463.97	\$2,884,372.98	\$154,348.17	\$16,856,488.78
12/23/2020	\$16,856,488.78	\$1,012,570.83	\$14,993.54	\$17,854,066.07
12/24/2020	\$17,854,066.07	\$18,498.31	\$3,673.31	\$17,868,891.07
12/25/2020	\$17,868,891.07	\$0.00	\$0.00	\$17,868,891.07
12/26/2020	\$17,868,891.07	\$0.00	\$0.00	\$17,868,891.07
12/27/2020	\$17,868,891.07	\$0.00	\$0.00	\$17,868,891.07
12/28/2020	\$17,868,891.07	\$11,356.92	\$3,373.48	\$17,876,874.51
12/29/2020	\$17,876,874.51	\$13,093.00	\$20,180.60	\$17,869,786.91
12/30/2020	\$17,869,786.91	\$340,044.25	\$387,102.38	\$17,822,728.78
12/31/2020	\$17,822,728.78	\$2,960,247.43	\$2,829,263.51	\$17,953,712.70
<b>Totals</b>	<b>\$19,589,042.04</b>	<b>\$7,811,060.44</b>	<b>\$9,446,389.78</b>	<b>\$17,953,712.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,953,712.70	<b>Minimum Balance:</b>	\$14,126,463.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,626,308.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,343,934.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$13,789.63			
<b>Administrative Fee:</b>	(\$294.61)			
<b>Cash Management Fee:</b>	(\$207.40)			
<b>Adjusted Interest:</b>	\$13,287.63			
<b>Balance Including Interest:</b>	\$17,967,000.33			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
12/01/2020	\$16.32	\$0.01	\$0.00	\$16.33
12/02/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/03/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/04/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/05/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/06/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/07/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/08/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/09/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/10/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/11/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/12/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/13/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/14/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/15/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/16/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/17/2020	\$16.33	\$0.00	\$0.00	\$16.33
12/18/2020	\$16.33	\$3.40	\$0.00	\$19.73
12/19/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/20/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/21/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/22/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/23/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/24/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/25/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/26/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/27/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/28/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/29/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/30/2020	\$19.73	\$0.00	\$0.00	\$19.73
12/31/2020	\$19.73	\$3.09	\$0.00	\$22.82
<b>Totals</b>	\$16.32	\$6.50	\$0.00	\$22.82
<b>Account Summary</b>				
Ending Balance:	\$22.82	Minimum Balance:	\$16.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22.82	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$17.97	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$22.83			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
12/01/2020	\$13,962,237.70	\$8,978.05	\$0.00	\$13,971,215.75
12/02/2020	\$13,971,215.75	\$0.00	\$0.00	\$13,971,215.75
12/03/2020	\$13,971,215.75	\$0.00	\$0.00	\$13,971,215.75
12/04/2020	\$13,971,215.75	\$18,667.50	\$0.00	\$13,989,883.25
12/05/2020	\$13,989,883.25	\$0.00	\$0.00	\$13,989,883.25
12/06/2020	\$13,989,883.25	\$0.00	\$0.00	\$13,989,883.25
12/07/2020	\$13,989,883.25	\$19,271.05	\$0.00	\$14,009,154.30
12/08/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/09/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/10/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/11/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/12/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/13/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/14/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/15/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/16/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/17/2020	\$14,009,154.30	\$0.00	\$0.00	\$14,009,154.30
12/18/2020	\$14,009,154.30	\$32,590.80	\$0.00	\$14,041,745.10
12/19/2020	\$14,041,745.10	\$0.00	\$0.00	\$14,041,745.10
12/20/2020	\$14,041,745.10	\$0.00	\$0.00	\$14,041,745.10
12/21/2020	\$14,041,745.10	\$0.00	\$0.00	\$14,041,745.10
12/22/2020	\$14,041,745.10	\$0.00	\$441,907.86	\$13,599,837.24
12/23/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/24/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/25/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/26/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/27/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/28/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/29/2020	\$13,599,837.24	\$0.00	\$0.00	\$13,599,837.24
12/30/2020	\$13,599,837.24	\$39,265.56	\$0.00	\$13,639,102.80
12/31/2020	\$13,639,102.80	\$39.56	\$0.00	\$13,639,142.36
<b>Totals</b>	<b>\$13,962,237.70</b>	<b>\$118,812.52</b>	<b>\$441,907.86</b>	<b>\$13,639,142.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,639,142.36	<b>Minimum Balance:</b>	\$13,599,837.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,041,745.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,878,319.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$11,034.23			
<b>Administrative Fee:</b>	(\$235.74)			
<b>Cash Management Fee:</b>	(\$165.96)			
<b>Adjusted Interest:</b>	\$10,632.54			
<b>Balance Including Interest:</b>	\$13,649,774.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
12/01/2020	\$1,615,875.80	\$1,045.01	\$0.00	\$1,616,920.81
12/02/2020	\$1,616,920.81	\$30,208.00	\$0.00	\$1,647,128.81
12/03/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/04/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/05/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/06/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/07/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/08/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/09/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/10/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/11/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/12/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/13/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/14/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/15/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/16/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/17/2020	\$1,647,128.81	\$0.00	\$0.00	\$1,647,128.81
12/18/2020	\$1,647,128.81	\$10.55	\$0.00	\$1,647,139.36
12/19/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/20/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/21/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/22/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/23/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/24/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/25/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/26/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/27/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/28/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/29/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/30/2020	\$1,647,139.36	\$0.00	\$0.00	\$1,647,139.36
12/31/2020	\$1,647,139.36	\$9.56	\$0.00	\$1,647,148.92
<b>Totals</b>	\$1,615,875.80	\$31,273.12	\$0.00	\$1,647,148.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,647,148.92	<b>Minimum Balance:</b>	\$1,616,920.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,647,148.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,646,159.43	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$1,308.81			
<b>Administrative Fee:</b>	(\$27.96)			
<b>Cash Management Fee:</b>	(\$19.69)			
<b>Adjusted Interest:</b>	\$1,261.16			
<b>Balance Including Interest:</b>	\$1,648,410.08			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
12/01/2020	\$70,062,765.22	\$45,292.90	\$102,368.10	\$70,005,690.02
12/02/2020	\$70,005,690.02	\$0.00	\$40,931.78	\$69,964,758.24
12/03/2020	\$69,964,758.24	\$0.00	\$13,565.88	\$69,951,192.36
12/04/2020	\$69,951,192.36	\$985,622.00	\$39,818.68	\$70,896,995.68
12/05/2020	\$70,896,995.68	\$0.00	\$0.00	\$70,896,995.68
12/06/2020	\$70,896,995.68	\$0.00	\$0.00	\$70,896,995.68
12/07/2020	\$70,896,995.68	\$328,833.97	\$61,932.09	\$71,163,897.56
12/08/2020	\$71,163,897.56	\$0.00	\$62,871.04	\$71,101,026.52
12/09/2020	\$71,101,026.52	\$0.00	\$33,558.98	\$71,067,467.54
12/10/2020	\$71,067,467.54	\$0.00	\$10,998.74	\$71,056,468.80
12/11/2020	\$71,056,468.80	\$0.00	\$45,994.37	\$71,010,474.43
12/12/2020	\$71,010,474.43	\$0.00	\$0.00	\$71,010,474.43
12/13/2020	\$71,010,474.43	\$0.00	\$0.00	\$71,010,474.43
12/14/2020	\$71,010,474.43	\$0.00	\$92,365.09	\$70,918,109.34
12/15/2020	\$70,918,109.34	\$0.00	\$63,010.21	\$70,855,099.13
12/16/2020	\$70,855,099.13	\$0.00	\$21,882.78	\$70,833,216.35
12/17/2020	\$70,833,216.35	\$0.00	\$11,465.92	\$70,821,750.43
12/18/2020	\$70,821,750.43	\$196,101.61	\$60,916.21	\$70,956,935.83
12/19/2020	\$70,956,935.83	\$0.00	\$0.00	\$70,956,935.83
12/20/2020	\$70,956,935.83	\$0.00	\$0.00	\$70,956,935.83
12/21/2020	\$70,956,935.83	\$0.00	\$90,065.00	\$70,866,870.83
12/22/2020	\$70,866,870.83	\$0.00	\$2,506,849.52	\$68,360,021.31
12/23/2020	\$68,360,021.31	\$0.00	\$22,043.34	\$68,337,977.97
12/24/2020	\$68,337,977.97	\$0.00	\$23,894.35	\$68,314,083.62
12/25/2020	\$68,314,083.62	\$0.00	\$0.00	\$68,314,083.62
12/26/2020	\$68,314,083.62	\$0.00	\$0.00	\$68,314,083.62
12/27/2020	\$68,314,083.62	\$0.00	\$0.00	\$68,314,083.62
12/28/2020	\$68,314,083.62	\$0.00	\$76,069.11	\$68,238,014.51
12/29/2020	\$68,238,014.51	\$0.00	\$88,301.24	\$68,149,713.27
12/30/2020	\$68,149,713.27	\$764,210.99	\$25,421.38	\$68,888,502.88
12/31/2020	\$68,888,502.88	\$175.48	\$41,959.54	\$68,846,718.82
<b>Totals</b>	\$70,062,765.22	\$2,320,236.95	\$3,536,283.35	\$68,846,718.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,846,718.82	<b>Minimum Balance:</b>	\$68,149,713.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,163,897.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$70,041,162.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$55,687.57			
<b>Administrative Fee:</b>	(\$1,189.74)			
<b>Cash Management Fee:</b>	(\$837.58)			
<b>Adjusted Interest:</b>	\$53,660.31			
<b>Balance Including Interest:</b>	\$68,900,379.13			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
12/01/2020	\$13.46	\$0.01	\$0.00	\$13.47
12/02/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/03/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/04/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/05/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/06/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/07/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/08/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/09/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/10/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/11/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/12/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/13/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/14/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/15/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/16/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/17/2020	\$13.47	\$0.00	\$0.00	\$13.47
12/18/2020	\$13.47	\$0.07	\$0.00	\$13.54
12/19/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/20/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/21/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/22/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/23/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/24/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/25/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/26/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/27/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/28/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/29/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/30/2020	\$13.54	\$0.00	\$0.00	\$13.54
12/31/2020	\$13.54	\$0.07	\$0.00	\$13.61
<b>Totals</b>	\$13.46	\$0.15	\$0.00	\$13.61

**Account Summary**

Ending Balance:	\$13.61	Minimum Balance:	\$13.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.61	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$13.50	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: \$13.62

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
12/01/2020	\$663,784.99	\$429.57	\$639,406.25	\$24,808.31
12/02/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/03/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/04/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/05/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/06/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/07/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/08/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/09/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/10/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/11/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/12/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/13/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/14/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/15/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/16/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/17/2020	\$24,808.31	\$0.00	\$0.00	\$24,808.31
12/18/2020	\$24,808.31	\$2.40	\$0.00	\$24,810.71
12/19/2020	\$24,810.71	\$0.00	\$0.00	\$24,810.71
12/20/2020	\$24,810.71	\$0.00	\$0.00	\$24,810.71
12/21/2020	\$24,810.71	\$0.00	\$0.00	\$24,810.71
12/22/2020	\$24,810.71	\$130,000.00	\$0.00	\$154,810.71
12/23/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/24/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/25/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/26/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/27/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/28/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/29/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/30/2020	\$154,810.71	\$0.00	\$0.00	\$154,810.71
12/31/2020	\$154,810.71	\$2.58	\$0.00	\$154,813.29
<b>Totals</b>	\$663,784.99	\$130,434.55	\$639,406.25	\$154,813.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,813.29	<b>Minimum Balance:</b>	\$24,808.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,813.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,744.96	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.014151 %
<b>Gross Earnings:</b>	\$53.07			
<b>Administrative Fee:</b>	(\$1.13)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.14			
<b>Balance Including Interest:</b>	\$154,864.43			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
12/01/2020	\$39,798,959.61	\$28,356.60	\$1,433,518.65	\$38,393,797.56
12/02/2020	\$38,393,797.56	\$1,091.16	\$225,769.77	\$38,169,118.95
12/03/2020	\$38,169,118.95	\$47,671.64	\$3,270,064.43	\$34,946,726.16
12/04/2020	\$34,946,726.16	\$25,478.47	\$98,538.10	\$34,873,666.53
12/05/2020	\$34,873,666.53	\$0.00	\$0.00	\$34,873,666.53
12/06/2020	\$34,873,666.53	\$0.00	\$0.00	\$34,873,666.53
12/07/2020	\$34,873,666.53	\$7,689.38	\$201,091.53	\$34,680,264.38
12/08/2020	\$34,680,264.38	\$7,644.18	\$308,013.46	\$34,379,895.10
12/09/2020	\$34,379,895.10	\$22,423.78	\$154,531.33	\$34,247,787.55
12/10/2020	\$34,247,787.55	\$4,996.47	\$205,696.92	\$34,047,087.10
12/11/2020	\$34,047,087.10	\$411,163.86	\$268,445.04	\$34,189,805.92
12/12/2020	\$34,189,805.92	\$0.00	\$0.00	\$34,189,805.92
12/13/2020	\$34,189,805.92	\$0.00	\$0.00	\$34,189,805.92
12/14/2020	\$34,189,805.92	\$80,929.20	\$211,216.09	\$34,059,519.03
12/15/2020	\$34,059,519.03	\$18,666.51	\$395,731.74	\$33,682,453.80
12/16/2020	\$33,682,453.80	\$3,805.37	\$58,481.63	\$33,627,777.54
12/17/2020	\$33,627,777.54	\$4,744.38	\$32,479.06	\$33,600,042.86
12/18/2020	\$33,600,042.86	\$19,045.84	\$72,535.48	\$33,546,553.22
12/19/2020	\$33,546,553.22	\$0.00	\$0.00	\$33,546,553.22
12/20/2020	\$33,546,553.22	\$0.00	\$0.00	\$33,546,553.22
12/21/2020	\$33,546,553.22	\$2,333.04	\$167,402.74	\$33,381,483.52
12/22/2020	\$33,381,483.52	\$11,468.75	\$463,124.01	\$32,929,828.26
12/23/2020	\$32,929,828.26	\$159,790.07	\$63,137.04	\$33,026,481.29
12/24/2020	\$33,026,481.29	\$22,438.07	\$104,920.26	\$32,943,999.10
12/25/2020	\$32,943,999.10	\$0.00	\$0.00	\$32,943,999.10
12/26/2020	\$32,943,999.10	\$0.00	\$0.00	\$32,943,999.10
12/27/2020	\$32,943,999.10	\$0.00	\$0.00	\$32,943,999.10
12/28/2020	\$32,943,999.10	\$56,120.78	\$214,259.97	\$32,785,859.91
12/29/2020	\$32,785,859.91	\$2,615.46	\$275,916.62	\$32,512,558.75
12/30/2020	\$32,512,558.75	\$3,855.55	\$306,733.32	\$32,209,680.98
12/31/2020	\$32,209,680.98	\$27,905,395.97	\$18,499,248.52	\$41,615,828.43
<b>Totals</b>	<b>\$39,798,959.61</b>	<b>\$28,847,724.53</b>	<b>\$27,030,855.71</b>	<b>\$41,615,828.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,615,828.43	<b>Minimum Balance:</b>	\$32,209,680.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,615,828.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,254,911.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$27,235.03			
<b>Administrative Fee:</b>	(\$581.86)			
<b>Cash Management Fee:</b>	(\$409.63)			
<b>Adjusted Interest:</b>	\$26,243.57			
<b>Balance Including Interest:</b>	\$41,642,072.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
12/01/2020	\$1,040,996.09	\$673.66	\$0.00	\$1,041,669.75
12/02/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/03/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/04/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/05/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/06/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/07/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/08/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/09/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/10/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/11/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/12/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/13/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/14/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/15/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/16/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/17/2020	\$1,041,669.75	\$0.00	\$0.00	\$1,041,669.75
12/18/2020	\$1,041,669.75	\$1.67	\$0.00	\$1,041,671.42
12/19/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/20/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/21/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/22/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/23/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/24/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/25/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/26/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/27/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/28/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/29/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/30/2020	\$1,041,671.42	\$0.00	\$0.00	\$1,041,671.42
12/31/2020	\$1,041,671.42	\$3.48	\$0.00	\$1,041,674.90
<b>Totals</b>	\$1,040,996.09	\$678.81	\$0.00	\$1,041,674.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,041,674.90	<b>Minimum Balance:</b>	\$1,041,669.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,041,674.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,041,670.62	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$828.21			
<b>Administrative Fee:</b>	(\$17.69)			
<b>Cash Management Fee:</b>	(\$12.46)			
<b>Adjusted Interest:</b>	\$798.06			
<b>Balance Including Interest:</b>	\$1,042,472.96			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
12/01/2020	\$20,214,121.31	\$45,949.67	\$7,878,854.16	\$12,381,216.82
12/02/2020	\$12,381,216.82	\$3,812,012.17	\$192,200.06	\$16,001,028.93
12/03/2020	\$16,001,028.93	\$7,704.11	\$4,167,766.92	\$11,840,966.12
12/04/2020	\$11,840,966.12	\$1,364.37	\$34.52	\$11,842,295.97
12/05/2020	\$11,842,295.97	\$0.00	\$0.00	\$11,842,295.97
12/06/2020	\$11,842,295.97	\$0.00	\$0.00	\$11,842,295.97
12/07/2020	\$11,842,295.97	\$927.97	\$3,715,075.24	\$8,128,148.70
12/08/2020	\$8,128,148.70	\$1,389.35	\$70,279.07	\$8,059,258.98
12/09/2020	\$8,059,258.98	\$221,690.30	\$2,584.14	\$8,278,365.14
12/10/2020	\$8,278,365.14	\$845.36	\$8,311.25	\$8,270,899.25
12/11/2020	\$8,270,899.25	\$845.62	\$170.69	\$8,271,574.18
12/12/2020	\$8,271,574.18	\$0.00	\$0.00	\$8,271,574.18
12/13/2020	\$8,271,574.18	\$0.00	\$0.00	\$8,271,574.18
12/14/2020	\$8,271,574.18	\$810.82	\$26,082.76	\$8,246,302.24
12/15/2020	\$8,246,302.24	\$1,285.58	\$214,885.12	\$8,032,702.70
12/16/2020	\$8,032,702.70	\$4,733,986.59	\$38.43	\$12,766,650.86
12/17/2020	\$12,766,650.86	\$628.71	\$528,187.92	\$12,239,091.65
12/18/2020	\$12,239,091.65	\$1,001.21	\$370.59	\$12,239,722.27
12/19/2020	\$12,239,722.27	\$0.00	\$0.00	\$12,239,722.27
12/20/2020	\$12,239,722.27	\$0.00	\$0.00	\$12,239,722.27
12/21/2020	\$12,239,722.27	\$0.00	\$118,621.74	\$12,121,100.53
12/22/2020	\$12,121,100.53	\$1,863.54	\$19,638.44	\$12,103,325.63
12/23/2020	\$12,103,325.63	\$5,192,038.95	\$267.20	\$17,295,097.38
12/24/2020	\$17,295,097.38	\$796.89	\$4,552,558.24	\$12,743,336.03
12/25/2020	\$12,743,336.03	\$247.44	\$0.00	\$12,743,583.47
12/26/2020	\$12,743,583.47	\$0.00	\$0.00	\$12,743,583.47
12/27/2020	\$12,743,583.47	\$0.00	\$0.00	\$12,743,583.47
12/28/2020	\$12,743,583.47	\$930.44	\$1,283.58	\$12,743,230.33
12/29/2020	\$12,743,230.33	\$427.43	\$5,086,514.19	\$7,657,143.57
12/30/2020	\$7,657,143.57	\$723.77	\$322,433.69	\$7,335,433.65
12/31/2020	\$7,335,433.65	\$144,468.66	\$95,336.20	\$7,384,566.11
<b>Totals</b>	<b>\$20,214,121.31</b>	<b>\$14,171,938.95</b>	<b>\$27,001,494.15</b>	<b>\$7,384,566.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,384,566.11	<b>Minimum Balance:</b>	\$7,335,433.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,295,097.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,932,883.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$8,692.39			
<b>Administrative Fee:</b>	(\$185.71)			
<b>Cash Management Fee:</b>	(\$130.74)			
<b>Adjusted Interest:</b>	\$8,375.95			
<b>Balance Including Interest:</b>	\$7,392,942.06			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
12/01/2020	\$6,808.84	\$4.33	\$0.00	\$6,813.17
12/02/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/03/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/04/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/05/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/06/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/07/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/08/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/09/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/10/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/11/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/12/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/13/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/14/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/15/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/16/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/17/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/18/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/19/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/20/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/21/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/22/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/23/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/24/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/25/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/26/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/27/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/28/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/29/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/30/2020	\$6,813.17	\$0.00	\$0.00	\$6,813.17
12/31/2020	\$6,813.17	\$79.71	\$0.00	\$6,892.88
<b>Totals</b>	\$6,808.84	\$84.04	\$0.00	\$6,892.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,892.88	<b>Minimum Balance:</b>	\$6,813.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,892.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,815.74	<b>Charge Rate:</b> 0.020787 %
				<b>Cash Mgmt Rate:</b> 0.013858 %
<b>Gross Earnings:</b>	\$5.42			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.22			
<b>Balance Including Interest:</b>	\$6,898.10			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
12/01/2020	\$3,243.01	\$2.08	\$0.00	\$3,245.09
12/02/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/03/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/04/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/05/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/06/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/07/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/08/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/09/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/10/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/11/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/12/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/13/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/14/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/15/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/16/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/17/2020	\$3,245.09	\$0.00	\$0.00	\$3,245.09
12/18/2020	\$3,245.09	\$30.00	\$0.00	\$3,275.09
12/19/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/20/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/21/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/22/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/23/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/24/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/25/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/26/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/27/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/28/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/29/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/30/2020	\$3,275.09	\$0.00	\$0.00	\$3,275.09
12/31/2020	\$3,275.09	\$25.50	\$0.00	\$3,300.59
<b>Totals</b>	\$3,243.01	\$57.58	\$0.00	\$3,300.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,300.59	<b>Minimum Balance:</b>	\$3,245.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,300.59	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,259.46	<b>Charge Rate:</b> 0.021733 %
				<b>Cash Mgmt Rate:</b> 0.014489 %
<b>Gross Earnings:</b>	\$2.59			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.49			
<b>Balance Including Interest:</b>	\$3,303.08			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
12/01/2020	\$614.92	\$0.39	\$0.00	\$615.31
12/02/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/03/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/04/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/05/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/06/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/07/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/08/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/09/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/10/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/11/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/12/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/13/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/14/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/15/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/16/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/17/2020	\$615.31	\$0.00	\$0.00	\$615.31
12/18/2020	\$615.31	\$5.69	\$0.00	\$621.00
12/19/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/20/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/21/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/22/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/23/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/24/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/25/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/26/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/27/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/28/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/29/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/30/2020	\$621.00	\$0.00	\$0.00	\$621.00
12/31/2020	\$621.00	\$4.83	\$0.00	\$625.83
<b>Totals</b>	\$614.92	\$10.91	\$0.00	\$625.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$625.83	<b>Minimum Balance:</b>	\$615.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$625.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$618.04	<b>Charge Rate:</b> 0.019103 %
				<b>Cash Mgmt Rate:</b> 0.019103 %
<b>Gross Earnings:</b>	\$0.50			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.48			
<b>Balance Including Interest:</b>	\$626.31			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
12/01/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/02/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/03/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/04/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/05/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/06/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/07/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/08/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/09/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/10/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/11/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/12/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/13/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/14/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/15/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/16/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/17/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/18/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/19/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/20/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/21/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/22/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/23/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/24/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/25/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/26/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/27/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/28/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/29/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/30/2020	\$13.51	\$0.00	\$0.00	\$13.51
12/31/2020	\$13.51	\$0.00	\$0.00	\$13.51
<b>Totals</b>	<b>\$13.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.51</b>

**Account Summary**

Ending Balance:	\$13.51	Minimum Balance:	\$13.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.51	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$13.51	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: \$13.52

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
12/01/2020	\$8,313.05	\$5.38	\$0.00	\$8,318.43
12/02/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/03/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/04/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/05/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/06/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/07/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/08/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/09/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/10/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/11/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/12/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/13/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/14/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/15/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/16/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/17/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/18/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/19/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/20/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/21/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/22/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/23/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/24/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/25/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/26/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/27/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/28/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/29/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/30/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
12/31/2020	\$8,318.43	\$0.00	\$0.00	\$8,318.43
<b>Totals</b>	\$8,313.05	\$5.38	\$0.00	\$8,318.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,318.43	<b>Minimum Balance:</b>	\$8,318.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,318.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,318.43	<b>Charge Rate:</b> 0.019870 %
				<b>Cash Mgmt Rate:</b> 0.014193 %
<b>Gross Earnings:</b>	\$6.61			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.37			
<b>Balance Including Interest:</b>	\$8,324.80			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
12/01/2020	\$11,513.38	\$7.44	\$0.00	\$11,520.82
12/02/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/03/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/04/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/05/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/06/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/07/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/08/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/09/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/10/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/11/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/12/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/13/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/14/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/15/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/16/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/17/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/18/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/19/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/20/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/21/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/22/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/23/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/24/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/25/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/26/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/27/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/28/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/29/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/30/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
12/31/2020	\$11,520.82	\$0.00	\$0.00	\$11,520.82
<b>Totals</b>	<b>\$11,513.38</b>	<b>\$7.44</b>	<b>\$0.00</b>	<b>\$11,520.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,520.82	<b>Minimum Balance:</b>	\$11,520.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,520.82	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,520.82	<b>Charge Rate:</b> 0.020496 %
				<b>Cash Mgmt Rate:</b> 0.014347 %
<b>Gross Earnings:</b>	\$9.16			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$8.82			
<b>Balance Including Interest:</b>	\$11,529.64			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
12/01/2020	\$5,250,918.34	\$26,191.94	\$123.72	\$5,276,986.56
12/02/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/03/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/04/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/05/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/06/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/07/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/08/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/09/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/10/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/11/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/12/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/13/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/14/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/15/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/16/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/17/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/18/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/19/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/20/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/21/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/22/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/23/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/24/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/25/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/26/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/27/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/28/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/29/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/30/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
12/31/2020	\$5,276,986.56	\$0.00	\$0.00	\$5,276,986.56
<b>Totals</b>	\$5,250,918.34	\$26,191.94	\$123.72	\$5,276,986.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,276,986.56	<b>Minimum Balance:</b>	\$5,276,986.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,276,986.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,276,986.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,195.57			
<b>Administrative Fee:</b>	(\$89.64)			
<b>Cash Management Fee:</b>	(\$63.10)			
<b>Adjusted Interest:</b>	\$4,042.83			
<b>Balance Including Interest:</b>	\$5,281,029.39			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
12/01/2020	\$146,413,073.14	\$101,316.73	\$16,864.19	\$146,497,525.68
12/02/2020	\$146,497,525.68	\$0.00	\$3,812,012.17	\$142,685,513.51
12/03/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/04/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/05/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/06/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/07/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/08/2020	\$142,685,513.51	\$0.00	\$0.00	\$142,685,513.51
12/09/2020	\$142,685,513.51	\$0.00	\$219,108.32	\$142,466,405.19
12/10/2020	\$142,466,405.19	\$0.00	\$0.00	\$142,466,405.19
12/11/2020	\$142,466,405.19	\$22,942.41	\$0.00	\$142,489,347.60
12/12/2020	\$142,489,347.60	\$0.00	\$0.00	\$142,489,347.60
12/13/2020	\$142,489,347.60	\$0.00	\$0.00	\$142,489,347.60
12/14/2020	\$142,489,347.60	\$0.00	\$0.00	\$142,489,347.60
12/15/2020	\$142,489,347.60	\$0.00	\$0.00	\$142,489,347.60
12/16/2020	\$142,489,347.60	\$0.00	\$4,733,498.68	\$137,755,848.92
12/17/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/18/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/19/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/20/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/21/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/22/2020	\$137,755,848.92	\$0.00	\$0.00	\$137,755,848.92
12/23/2020	\$137,755,848.92	\$0.00	\$5,191,423.61	\$132,564,425.31
12/24/2020	\$132,564,425.31	\$0.00	\$0.00	\$132,564,425.31
12/25/2020	\$132,564,425.31	\$0.00	\$247.44	\$132,564,177.87
12/26/2020	\$132,564,177.87	\$0.00	\$0.00	\$132,564,177.87
12/27/2020	\$132,564,177.87	\$0.00	\$0.00	\$132,564,177.87
12/28/2020	\$132,564,177.87	\$0.00	\$0.00	\$132,564,177.87
12/29/2020	\$132,564,177.87	\$0.00	\$0.00	\$132,564,177.87
12/30/2020	\$132,564,177.87	\$0.00	\$0.00	\$132,564,177.87
12/31/2020	\$132,564,177.87	\$0.00	\$31,185.74	\$132,532,992.13
<b>Totals</b>	\$146,413,073.14	\$124,259.14	\$14,004,340.15	\$132,532,992.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,532,992.13	<b>Minimum Balance:</b>	\$132,532,992.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$146,497,525.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$138,710,113.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$110,284.13			
<b>Administrative Fee:</b>	(\$2,356.17)			
<b>Cash Management Fee:</b>	(\$1,658.74)			
<b>Adjusted Interest:</b>	\$106,269.34			
<b>Balance Including Interest:</b>	\$132,639,261.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
12/01/2020	\$970,547.75	\$630.55	\$2,329.46	\$968,848.84
12/02/2020	\$968,848.84	\$730.00	\$0.00	\$969,578.84
12/03/2020	\$969,578.84	\$144.00	\$0.00	\$969,722.84
12/04/2020	\$969,722.84	\$418.57	\$0.00	\$970,141.41
12/05/2020	\$970,141.41	\$0.00	\$0.00	\$970,141.41
12/06/2020	\$970,141.41	\$0.00	\$0.00	\$970,141.41
12/07/2020	\$970,141.41	\$0.00	\$1,361.00	\$968,780.41
12/08/2020	\$968,780.41	\$44.00	\$1,803.00	\$967,021.41
12/09/2020	\$967,021.41	\$332.17	\$0.00	\$967,353.58
12/10/2020	\$967,353.58	\$0.00	\$0.00	\$967,353.58
12/11/2020	\$967,353.58	\$202.04	\$130.00	\$967,425.62
12/12/2020	\$967,425.62	\$0.00	\$0.00	\$967,425.62
12/13/2020	\$967,425.62	\$0.00	\$0.00	\$967,425.62
12/14/2020	\$967,425.62	\$779.81	\$359.99	\$967,845.44
12/15/2020	\$967,845.44	\$161.53	\$0.00	\$968,006.97
12/16/2020	\$968,006.97	\$700.00	\$0.00	\$968,706.97
12/17/2020	\$968,706.97	\$458.00	\$850.00	\$968,314.97
12/18/2020	\$968,314.97	\$1,090.19	\$30.00	\$969,375.16
12/19/2020	\$969,375.16	\$0.00	\$0.00	\$969,375.16
12/20/2020	\$969,375.16	\$0.00	\$0.00	\$969,375.16
12/21/2020	\$969,375.16	\$916.00	\$349.00	\$969,942.16
12/22/2020	\$969,942.16	\$0.00	\$3,944.07	\$965,998.09
12/23/2020	\$965,998.09	\$0.00	\$0.00	\$965,998.09
12/24/2020	\$965,998.09	\$10.00	\$0.00	\$966,008.09
12/25/2020	\$966,008.09	\$0.00	\$0.00	\$966,008.09
12/26/2020	\$966,008.09	\$0.00	\$0.00	\$966,008.09
12/27/2020	\$966,008.09	\$0.00	\$0.00	\$966,008.09
12/28/2020	\$966,008.09	\$45.00	\$2,480.00	\$963,573.09
12/29/2020	\$963,573.09	\$0.00	\$4,668.67	\$958,904.42
12/30/2020	\$958,904.42	\$0.00	\$0.00	\$958,904.42
12/31/2020	\$958,904.42	\$68.26	\$423.29	\$958,549.39
<b>Totals</b>	<b>\$970,547.75</b>	<b>\$6,730.12</b>	<b>\$18,728.48</b>	<b>\$958,549.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$958,549.39	<b>Minimum Balance:</b>	\$958,549.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$970,141.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$967,040.72	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$768.87			
<b>Administrative Fee:</b>	(\$16.43)			
<b>Cash Management Fee:</b>	(\$11.56)			
<b>Adjusted Interest:</b>	\$740.88			
<b>Balance Including Interest:</b>	\$959,290.27			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
12/01/2020	\$232,491.90	\$139.50	\$295.00	\$232,336.40
12/02/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/03/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/04/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/05/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/06/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/07/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/08/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/09/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/10/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/11/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/12/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/13/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/14/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/15/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/16/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/17/2020	\$232,336.40	\$0.00	\$0.00	\$232,336.40
12/18/2020	\$232,336.40	\$2.19	\$20.00	\$232,318.59
12/19/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/20/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/21/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/22/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/23/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/24/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/25/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/26/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/27/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/28/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/29/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/30/2020	\$232,318.59	\$0.00	\$0.00	\$232,318.59
12/31/2020	\$232,318.59	\$2.00	\$0.00	\$232,320.59
<b>Totals</b>	<b>\$232,491.90</b>	<b>\$143.69</b>	<b>\$315.00</b>	<b>\$232,320.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$232,320.59	<b>Minimum Balance:</b>	\$232,318.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,336.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$232,328.42	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$184.71			
<b>Administrative Fee:</b>	(\$3.95)			
<b>Cash Management Fee:</b>	(\$2.78)			
<b>Adjusted Interest:</b>	\$177.98			
<b>Balance Including Interest:</b>	\$232,498.57			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
12/01/2020	\$833,943.50	\$515.34	\$0.00	\$834,458.84
12/02/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/03/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/04/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/05/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/06/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/07/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/08/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/09/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/10/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/11/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/12/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/13/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/14/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/15/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/16/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/17/2020	\$834,458.84	\$0.00	\$0.00	\$834,458.84
12/18/2020	\$834,458.84	\$4.49	\$0.00	\$834,463.33
12/19/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/20/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/21/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/22/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/23/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/24/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/25/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/26/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/27/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/28/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/29/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/30/2020	\$834,463.33	\$0.00	\$0.00	\$834,463.33
12/31/2020	\$834,463.33	\$4.12	\$0.00	\$834,467.45
<b>Totals</b>	\$833,943.50	\$523.95	\$0.00	\$834,467.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$834,467.45	<b>Minimum Balance:</b>	\$834,458.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$834,467.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$834,461.00	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$663.46			
<b>Administrative Fee:</b>	(\$14.17)			
<b>Cash Management Fee:</b>	(\$9.98)			
<b>Adjusted Interest:</b>	\$639.31			
<b>Balance Including Interest:</b>	\$835,106.76			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
12/01/2020	\$12,158.68	\$7.87	\$0.00	\$12,166.55
12/02/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/03/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/04/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/05/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/06/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/07/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/08/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/09/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/10/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/11/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/12/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/13/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/14/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/15/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/16/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/17/2020	\$12,166.55	\$0.00	\$0.00	\$12,166.55
12/18/2020	\$12,166.55	\$0.02	\$0.00	\$12,166.57
12/19/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/20/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/21/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/22/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/23/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/24/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/25/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/26/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/27/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/28/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/29/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/30/2020	\$12,166.57	\$0.00	\$0.00	\$12,166.57
12/31/2020	\$12,166.57	\$8,867.84	\$0.00	\$21,034.41
<b>Totals</b>	\$12,158.68	\$8,875.73	\$0.00	\$21,034.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,034.41	<b>Minimum Balance:</b>	\$12,166.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,034.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,452.62	<b>Charge Rate:</b> 0.019910 %
				<b>Cash Mgmt Rate:</b> 0.014222 %
<b>Gross Earnings:</b>	\$9.90			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.54			
<b>Balance Including Interest:</b>	\$21,043.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
12/01/2020	\$23,223,002.37	\$14,833.36	\$21,909,885.00	\$1,327,950.73
12/02/2020	\$1,327,950.73	\$0.00	\$0.00	\$1,327,950.73
12/03/2020	\$1,327,950.73	\$56,007.94	\$4,032.08	\$1,379,926.59
12/04/2020	\$1,379,926.59	\$9,146.13	\$0.00	\$1,389,072.72
12/05/2020	\$1,389,072.72	\$0.00	\$0.00	\$1,389,072.72
12/06/2020	\$1,389,072.72	\$0.00	\$0.00	\$1,389,072.72
12/07/2020	\$1,389,072.72	\$6,527.84	\$0.00	\$1,395,600.56
12/08/2020	\$1,395,600.56	\$8,009.26	\$0.00	\$1,403,609.82
12/09/2020	\$1,403,609.82	\$15,829.12	\$3,472.62	\$1,415,966.32
12/10/2020	\$1,415,966.32	\$5,305.30	\$4,047.85	\$1,417,223.77
12/11/2020	\$1,417,223.77	\$6,152.35	\$957.22	\$1,422,418.90
12/12/2020	\$1,422,418.90	\$0.00	\$0.00	\$1,422,418.90
12/13/2020	\$1,422,418.90	\$0.00	\$0.00	\$1,422,418.90
12/14/2020	\$1,422,418.90	\$5,575.98	\$0.00	\$1,427,994.88
12/15/2020	\$1,427,994.88	\$9,165.60	\$0.00	\$1,437,160.48
12/16/2020	\$1,437,160.48	\$3,501.54	\$280.49	\$1,440,381.53
12/17/2020	\$1,440,381.53	\$4,588.53	\$6,644.99	\$1,438,325.07
12/18/2020	\$1,438,325.07	\$7,149.18	\$931.65	\$1,444,542.60
12/19/2020	\$1,444,542.60	\$0.00	\$0.00	\$1,444,542.60
12/20/2020	\$1,444,542.60	\$0.00	\$0.00	\$1,444,542.60
12/21/2020	\$1,444,542.60	\$0.00	\$0.00	\$1,444,542.60
12/22/2020	\$1,444,542.60	\$13,596.38	\$0.00	\$1,458,138.98
12/23/2020	\$1,458,138.98	\$4,470.01	\$0.00	\$1,462,608.99
12/24/2020	\$1,462,608.99	\$5,805.42	\$0.00	\$1,468,414.41
12/25/2020	\$1,468,414.41	\$0.00	\$0.00	\$1,468,414.41
12/26/2020	\$1,468,414.41	\$0.00	\$0.00	\$1,468,414.41
12/27/2020	\$1,468,414.41	\$0.00	\$0.00	\$1,468,414.41
12/28/2020	\$1,468,414.41	\$6,788.50	\$69.57	\$1,475,133.34
12/29/2020	\$1,475,133.34	\$3,119.53	\$0.00	\$1,478,252.87
12/30/2020	\$1,478,252.87	\$3,862.27	\$0.00	\$1,482,115.14
12/31/2020	\$1,482,115.14	\$6,531.10	\$0.00	\$1,488,646.24
<b>Totals</b>	<b>\$23,223,002.37</b>	<b>\$195,965.34</b>	<b>\$21,930,321.47</b>	<b>\$1,488,646.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,488,646.24	<b>Minimum Balance:</b>	\$1,327,950.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,488,646.24	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,430,428.68	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$1,137.29			
<b>Administrative Fee:</b>	(\$24.30)			
<b>Cash Management Fee:</b>	(\$17.11)			
<b>Adjusted Interest:</b>	\$1,095.88			
<b>Balance Including Interest:</b>	\$1,489,742.12			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
12/01/2020	\$8,988,175.25	\$6,314.39	\$10,366.02	\$8,984,123.62
12/02/2020	\$8,984,123.62	\$87.50	\$1,318.69	\$8,982,892.43
12/03/2020	\$8,982,892.43	\$8,199.45	\$685,349.23	\$8,305,742.65
12/04/2020	\$8,305,742.65	\$1,686.67	\$20,634.03	\$8,286,795.29
12/05/2020	\$8,286,795.29	\$0.00	\$0.00	\$8,286,795.29
12/06/2020	\$8,286,795.29	\$0.00	\$0.00	\$8,286,795.29
12/07/2020	\$8,286,795.29	\$8,638.42	\$21,350.29	\$8,274,083.42
12/08/2020	\$8,274,083.42	\$1,379.23	\$151,299.64	\$8,124,163.01
12/09/2020	\$8,124,163.01	\$962.33	\$26,959.95	\$8,098,165.39
12/10/2020	\$8,098,165.39	\$9,664.05	\$14,008.47	\$8,093,820.97
12/11/2020	\$8,093,820.97	\$1,514.94	\$14,617.23	\$8,080,718.68
12/12/2020	\$8,080,718.68	\$0.00	\$0.00	\$8,080,718.68
12/13/2020	\$8,080,718.68	\$0.00	\$0.00	\$8,080,718.68
12/14/2020	\$8,080,718.68	\$458.24	\$1,097.08	\$8,080,079.84
12/15/2020	\$8,080,079.84	\$980.68	\$0.00	\$8,081,060.52
12/16/2020	\$8,081,060.52	\$7,105.02	\$7,250.40	\$8,080,915.14
12/17/2020	\$8,080,915.14	\$1,131.18	\$4,725.49	\$8,077,320.83
12/18/2020	\$8,077,320.83	\$1,180.26	\$3,334.35	\$8,075,166.74
12/19/2020	\$8,075,166.74	\$0.00	\$0.00	\$8,075,166.74
12/20/2020	\$8,075,166.74	\$0.00	\$0.00	\$8,075,166.74
12/21/2020	\$8,075,166.74	\$0.00	\$18,138.12	\$8,057,028.62
12/22/2020	\$8,057,028.62	\$1,030.50	\$120,953.96	\$7,937,105.16
12/23/2020	\$7,937,105.16	\$264.98	\$37,891.63	\$7,899,478.51
12/24/2020	\$7,899,478.51	\$797.47	\$43,399.12	\$7,856,876.86
12/25/2020	\$7,856,876.86	\$0.00	\$0.00	\$7,856,876.86
12/26/2020	\$7,856,876.86	\$0.00	\$0.00	\$7,856,876.86
12/27/2020	\$7,856,876.86	\$0.00	\$0.00	\$7,856,876.86
12/28/2020	\$7,856,876.86	\$1,854.26	\$7,937.52	\$7,850,793.60
12/29/2020	\$7,850,793.60	\$1,217.65	\$1,552.01	\$7,850,459.24
12/30/2020	\$7,850,459.24	\$2,579.68	\$2,837,403.72	\$5,015,635.20
12/31/2020	\$5,015,635.20	\$4,877,054.58	\$721,771.75	\$9,170,918.03
<b>Totals</b>	<b>\$8,988,175.25</b>	<b>\$4,934,101.48</b>	<b>\$4,751,358.70</b>	<b>\$9,170,918.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,170,918.03	<b>Minimum Balance:</b>	\$5,015,635.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,170,918.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,055,462.44	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$6,404.65			
<b>Administrative Fee:</b>	(\$136.83)			
<b>Cash Management Fee:</b>	(\$96.33)			
<b>Adjusted Interest:</b>	\$6,171.50			
<b>Balance Including Interest:</b>	\$9,177,089.53			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
12/01/2020	\$666,206.96	\$431.13	\$0.00	\$666,638.09
12/02/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/03/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/04/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/05/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/06/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/07/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/08/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/09/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/10/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/11/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/12/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/13/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/14/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/15/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/16/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/17/2020	\$666,638.09	\$0.00	\$0.00	\$666,638.09
12/18/2020	\$666,638.09	\$3.70	\$0.00	\$666,641.79
12/19/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/20/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/21/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/22/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/23/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/24/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/25/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/26/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/27/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/28/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/29/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/30/2020	\$666,641.79	\$0.00	\$0.00	\$666,641.79
12/31/2020	\$666,641.79	\$3.97	\$0.00	\$666,645.76
<b>Totals</b>	\$666,206.96	\$438.80	\$0.00	\$666,645.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$666,645.76	<b>Minimum Balance:</b>	\$666,638.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$666,645.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$666,639.89	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$530.03			
<b>Administrative Fee:</b>	(\$11.32)			
<b>Cash Management Fee:</b>	(\$7.97)			
<b>Adjusted Interest:</b>	\$510.74			
<b>Balance Including Interest:</b>	\$667,156.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
12/01/2020	\$6,312,953.36	\$4,074.33	\$0.00	\$6,317,027.69
12/02/2020	\$6,317,027.69	\$0.00	\$0.00	\$6,317,027.69
12/03/2020	\$6,317,027.69	\$928.72	\$212.77	\$6,317,743.64
12/04/2020	\$6,317,743.64	\$194.00	\$0.00	\$6,317,937.64
12/05/2020	\$6,317,937.64	\$0.00	\$0.00	\$6,317,937.64
12/06/2020	\$6,317,937.64	\$0.00	\$0.00	\$6,317,937.64
12/07/2020	\$6,317,937.64	\$271,669.56	\$0.00	\$6,589,607.20
12/08/2020	\$6,589,607.20	\$158.64	\$0.00	\$6,589,765.84
12/09/2020	\$6,589,765.84	\$101.64	\$84.66	\$6,589,782.82
12/10/2020	\$6,589,782.82	\$199.76	\$309.84	\$6,589,672.74
12/11/2020	\$6,589,672.74	\$175.03	\$14.64	\$6,589,833.13
12/12/2020	\$6,589,833.13	\$0.00	\$0.00	\$6,589,833.13
12/13/2020	\$6,589,833.13	\$0.00	\$0.00	\$6,589,833.13
12/14/2020	\$6,589,833.13	\$52.70	\$0.00	\$6,589,885.83
12/15/2020	\$6,589,885.83	\$64.27	\$0.00	\$6,589,950.10
12/16/2020	\$6,589,950.10	\$6,088.90	\$0.00	\$6,596,039.00
12/17/2020	\$6,596,039.00	\$130.11	\$227.13	\$6,595,941.98
12/18/2020	\$6,595,941.98	\$131.99	\$0.00	\$6,596,073.97
12/19/2020	\$6,596,073.97	\$0.00	\$0.00	\$6,596,073.97
12/20/2020	\$6,596,073.97	\$0.00	\$0.00	\$6,596,073.97
12/21/2020	\$6,596,073.97	\$0.00	\$0.00	\$6,596,073.97
12/22/2020	\$6,596,073.97	\$118.53	\$6,155.77	\$6,590,036.73
12/23/2020	\$6,590,036.73	\$32.27	\$0.00	\$6,590,069.00
12/24/2020	\$6,590,069.00	\$82.58	\$0.00	\$6,590,151.58
12/25/2020	\$6,590,151.58	\$0.00	\$0.00	\$6,590,151.58
12/26/2020	\$6,590,151.58	\$0.00	\$0.00	\$6,590,151.58
12/27/2020	\$6,590,151.58	\$0.00	\$0.00	\$6,590,151.58
12/28/2020	\$6,590,151.58	\$124.00	\$0.00	\$6,590,275.58
12/29/2020	\$6,590,275.58	\$140.05	\$0.00	\$6,590,415.63
12/30/2020	\$6,590,415.63	\$283.91	\$0.00	\$6,590,699.54
12/31/2020	\$6,590,699.54	\$679.29	\$0.00	\$6,591,378.83
<b>Totals</b>	<b>\$6,312,953.36</b>	<b>\$285,430.28</b>	<b>\$7,004.81</b>	<b>\$6,591,378.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,591,378.83	<b>Minimum Balance:</b>	\$6,317,027.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,596,073.97	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,538,501.11	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,198.56			
<b>Administrative Fee:</b>	(\$111.06)			
<b>Cash Management Fee:</b>	(\$78.19)			
<b>Adjusted Interest:</b>	\$5,009.32			
<b>Balance Including Interest:</b>	\$6,596,388.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
12/01/2020	\$729,187.75	\$473.16	\$0.00	\$729,660.91
12/02/2020	\$729,660.91	\$0.00	\$0.00	\$729,660.91
12/03/2020	\$729,660.91	\$0.00	\$29.35	\$729,631.56
12/04/2020	\$729,631.56	\$0.00	\$0.00	\$729,631.56
12/05/2020	\$729,631.56	\$0.00	\$0.00	\$729,631.56
12/06/2020	\$729,631.56	\$0.00	\$0.00	\$729,631.56
12/07/2020	\$729,631.56	\$3,019.00	\$346.00	\$732,304.56
12/08/2020	\$732,304.56	\$0.00	\$0.00	\$732,304.56
12/09/2020	\$732,304.56	\$0.00	\$0.00	\$732,304.56
12/10/2020	\$732,304.56	\$2,912.00	\$0.00	\$735,216.56
12/11/2020	\$735,216.56	\$0.00	\$2,682.25	\$732,534.31
12/12/2020	\$732,534.31	\$0.00	\$0.00	\$732,534.31
12/13/2020	\$732,534.31	\$0.00	\$0.00	\$732,534.31
12/14/2020	\$732,534.31	\$0.00	\$0.00	\$732,534.31
12/15/2020	\$732,534.31	\$0.00	\$421.87	\$732,112.44
12/16/2020	\$732,112.44	\$3,539.00	\$0.00	\$735,651.44
12/17/2020	\$735,651.44	\$0.00	\$1,843.67	\$733,807.77
12/18/2020	\$733,807.77	\$3.09	\$0.00	\$733,810.86
12/19/2020	\$733,810.86	\$0.00	\$0.00	\$733,810.86
12/20/2020	\$733,810.86	\$0.00	\$0.00	\$733,810.86
12/21/2020	\$733,810.86	\$0.00	\$4.37	\$733,806.49
12/22/2020	\$733,806.49	\$0.00	\$2,000.00	\$731,806.49
12/23/2020	\$731,806.49	\$0.00	\$379.09	\$731,427.40
12/24/2020	\$731,427.40	\$0.00	\$57.90	\$731,369.50
12/25/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/26/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/27/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/28/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/29/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/30/2020	\$731,369.50	\$0.00	\$0.00	\$731,369.50
12/31/2020	\$731,369.50	\$2.96	\$0.00	\$731,372.46
<b>Totals</b>	\$729,187.75	\$9,949.21	\$7,764.50	\$731,372.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$731,372.46	<b>Minimum Balance:</b>	\$729,631.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$735,651.44	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$731,971.58	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$581.96			
<b>Administrative Fee:</b>	(\$12.43)			
<b>Cash Management Fee:</b>	(\$8.75)			
<b>Adjusted Interest:</b>	\$560.78			
<b>Balance Including Interest:</b>	\$731,933.24			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
12/01/2020	\$1,006,552.55	\$651.56	\$0.00	\$1,007,204.11
12/02/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/03/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/04/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/05/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/06/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/07/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/08/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/09/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/10/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/11/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/12/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/13/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/14/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/15/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/16/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/17/2020	\$1,007,204.11	\$0.00	\$0.00	\$1,007,204.11
12/18/2020	\$1,007,204.11	\$1.01	\$0.00	\$1,007,205.12
12/19/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/20/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/21/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/22/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/23/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/24/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/25/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/26/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/27/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/28/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/29/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/30/2020	\$1,007,205.12	\$0.00	\$0.00	\$1,007,205.12
12/31/2020	\$1,007,205.12	\$1.09	\$0.00	\$1,007,206.21
<b>Totals</b>	\$1,006,552.55	\$653.66	\$0.00	\$1,007,206.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,007,206.21	<b>Minimum Balance:</b>	\$1,007,204.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,206.21	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,007,204.60	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$800.80			
<b>Administrative Fee:</b>	(\$17.11)			
<b>Cash Management Fee:</b>	(\$12.04)			
<b>Adjusted Interest:</b>	\$771.65			
<b>Balance Including Interest:</b>	\$1,007,977.86			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
12/01/2020	\$4,320,165.16	\$2,756.05	\$3,511,350.00	\$811,571.21
12/02/2020	\$811,571.21	\$0.00	\$0.00	\$811,571.21
12/03/2020	\$811,571.21	\$5,680.64	\$1,299.80	\$815,952.05
12/04/2020	\$815,952.05	\$1,185.15	\$0.00	\$817,137.20
12/05/2020	\$817,137.20	\$0.00	\$0.00	\$817,137.20
12/06/2020	\$817,137.20	\$0.00	\$0.00	\$817,137.20
12/07/2020	\$817,137.20	\$671.32	\$0.00	\$817,808.52
12/08/2020	\$817,808.52	\$969.12	\$0.00	\$818,777.64
12/09/2020	\$818,777.64	\$621.39	\$517.21	\$818,881.82
12/10/2020	\$818,881.82	\$1,220.33	\$1,892.84	\$818,209.31
12/11/2020	\$818,209.31	\$1,076.13	\$96.61	\$819,188.83
12/12/2020	\$819,188.83	\$0.00	\$0.00	\$819,188.83
12/13/2020	\$819,188.83	\$0.00	\$0.00	\$819,188.83
12/14/2020	\$819,188.83	\$321.98	\$0.00	\$819,510.81
12/15/2020	\$819,510.81	\$392.65	\$0.00	\$819,903.46
12/16/2020	\$819,903.46	\$543.07	\$0.00	\$820,446.53
12/17/2020	\$820,446.53	\$794.83	\$1,387.51	\$819,853.85
12/18/2020	\$819,853.85	\$818.32	\$0.00	\$820,672.17
12/19/2020	\$820,672.17	\$0.00	\$0.00	\$820,672.17
12/20/2020	\$820,672.17	\$0.00	\$0.00	\$820,672.17
12/21/2020	\$820,672.17	\$0.00	\$0.00	\$820,672.17
12/22/2020	\$820,672.17	\$724.08	\$0.00	\$821,396.25
12/23/2020	\$821,396.25	\$212.95	\$0.00	\$821,609.20
12/24/2020	\$821,609.20	\$503.92	\$0.00	\$822,113.12
12/25/2020	\$822,113.12	\$0.00	\$0.00	\$822,113.12
12/26/2020	\$822,113.12	\$0.00	\$0.00	\$822,113.12
12/27/2020	\$822,113.12	\$0.00	\$0.00	\$822,113.12
12/28/2020	\$822,113.12	\$1,067.90	\$0.00	\$823,181.02
12/29/2020	\$823,181.02	\$855.59	\$0.00	\$824,036.61
12/30/2020	\$824,036.61	\$1,747.57	\$0.00	\$825,784.18
12/31/2020	\$825,784.18	\$4,168.19	\$0.00	\$829,952.37
<b>Totals</b>	<b>\$4,320,165.16</b>	<b>\$26,331.18</b>	<b>\$3,516,543.97</b>	<b>\$829,952.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$829,952.37	<b>Minimum Balance:</b>	\$811,571.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$829,952.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$819,953.72	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$651.92			
<b>Administrative Fee:</b>	(\$13.93)			
<b>Cash Management Fee:</b>	(\$9.81)			
<b>Adjusted Interest:</b>	\$628.18			
<b>Balance Including Interest:</b>	\$830,580.55			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
12/01/2020	\$8,771,825.46	\$13,020.08	\$10,027.84	\$8,774,817.70
12/02/2020	\$8,774,817.70	\$0.00	\$15,948.77	\$8,758,868.93
12/03/2020	\$8,758,868.93	\$22,601.72	\$21,043.37	\$8,760,427.28
12/04/2020	\$8,760,427.28	\$30,688.48	\$13,476.11	\$8,777,639.65
12/05/2020	\$8,777,639.65	\$0.00	\$0.00	\$8,777,639.65
12/06/2020	\$8,777,639.65	\$0.00	\$0.00	\$8,777,639.65
12/07/2020	\$8,777,639.65	\$6,897.39	\$66,233.23	\$8,718,303.81
12/08/2020	\$8,718,303.81	\$8,959.91	\$1,524,302.30	\$7,202,961.42
12/09/2020	\$7,202,961.42	\$1,774.77	\$1,342.69	\$7,203,393.50
12/10/2020	\$7,203,393.50	\$2,194.19	\$112,032.94	\$7,093,554.75
12/11/2020	\$7,093,554.75	\$255.00	\$990.00	\$7,092,819.75
12/12/2020	\$7,092,819.75	\$0.00	\$0.00	\$7,092,819.75
12/13/2020	\$7,092,819.75	\$0.00	\$0.00	\$7,092,819.75
12/14/2020	\$7,092,819.75	\$40,271.45	\$3,531.11	\$7,129,560.09
12/15/2020	\$7,129,560.09	\$3,584.30	\$23,783.44	\$7,109,360.95
12/16/2020	\$7,109,360.95	\$2,761.62	\$31,838.92	\$7,080,283.65
12/17/2020	\$7,080,283.65	\$1,522.80	\$89,574.18	\$6,992,232.27
12/18/2020	\$6,992,232.27	\$4,616.38	\$2,508,819.30	\$4,488,029.35
12/19/2020	\$4,488,029.35	\$0.00	\$0.00	\$4,488,029.35
12/20/2020	\$4,488,029.35	\$0.00	\$0.00	\$4,488,029.35
12/21/2020	\$4,488,029.35	\$971.00	\$6,026.90	\$4,482,973.45
12/22/2020	\$4,482,973.45	\$4,394.72	\$32,198.72	\$4,455,169.45
12/23/2020	\$4,455,169.45	\$2,483.35	\$51,639.50	\$4,406,013.30
12/24/2020	\$4,406,013.30	\$3,302.18	\$21,694.92	\$4,387,620.56
12/25/2020	\$4,387,620.56	\$0.00	\$0.00	\$4,387,620.56
12/26/2020	\$4,387,620.56	\$0.00	\$0.00	\$4,387,620.56
12/27/2020	\$4,387,620.56	\$0.00	\$0.00	\$4,387,620.56
12/28/2020	\$4,387,620.56	\$5,163.89	\$1,465.07	\$4,391,319.38
12/29/2020	\$4,391,319.38	\$2,284.81	\$131,805.79	\$4,261,798.40
12/30/2020	\$4,261,798.40	\$1,311.38	\$2,603.64	\$4,260,506.14
12/31/2020	\$4,260,506.14	\$4,472,007.66	\$892,627.78	\$7,839,886.02
<b>Totals</b>	<b>\$8,771,825.46</b>	<b>\$4,631,067.08</b>	<b>\$5,563,006.52</b>	<b>\$7,839,886.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,839,886.02	<b>Minimum Balance:</b>	\$4,260,506.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,777,639.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,372,496.10	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$5,066.57			
<b>Administrative Fee:</b>	(\$108.25)			
<b>Cash Management Fee:</b>	(\$76.20)			
<b>Adjusted Interest:</b>	\$4,882.13			
<b>Balance Including Interest:</b>	\$7,844,768.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
12/01/2020	\$8,947,073.40	\$0.00	\$6,376,750.00	\$2,570,323.40
12/02/2020	\$2,570,323.40	\$0.00	\$0.00	\$2,570,323.40
12/03/2020	\$2,570,323.40	\$14,170.69	\$442.06	\$2,584,052.03
12/04/2020	\$2,584,052.03	\$3,174.69	\$0.00	\$2,587,226.72
12/05/2020	\$2,587,226.72	\$0.00	\$0.00	\$2,587,226.72
12/06/2020	\$2,587,226.72	\$0.00	\$0.00	\$2,587,226.72
12/07/2020	\$2,587,226.72	\$3,701.97	\$0.00	\$2,590,928.69
12/08/2020	\$2,590,928.69	\$5,545.86	\$0.00	\$2,596,474.55
12/09/2020	\$2,596,474.55	\$669.82	\$0.00	\$2,597,144.37
12/10/2020	\$2,597,144.37	\$1,204.10	\$0.00	\$2,598,348.47
12/11/2020	\$2,598,348.47	\$0.00	\$0.00	\$2,598,348.47
12/12/2020	\$2,598,348.47	\$0.00	\$0.00	\$2,598,348.47
12/13/2020	\$2,598,348.47	\$0.00	\$0.00	\$2,598,348.47
12/14/2020	\$2,598,348.47	\$5,016.66	\$0.00	\$2,603,365.13
12/15/2020	\$2,603,365.13	\$1,896.27	\$0.00	\$2,605,261.40
12/16/2020	\$2,605,261.40	\$881.19	\$0.00	\$2,606,142.59
12/17/2020	\$2,606,142.59	\$458.22	\$0.00	\$2,606,600.81
12/18/2020	\$2,606,600.81	\$1,947.92	\$0.00	\$2,608,548.73
12/19/2020	\$2,608,548.73	\$0.00	\$0.00	\$2,608,548.73
12/20/2020	\$2,608,548.73	\$0.00	\$0.00	\$2,608,548.73
12/21/2020	\$2,608,548.73	\$0.00	\$0.00	\$2,608,548.73
12/22/2020	\$2,608,548.73	\$2,135.51	\$0.00	\$2,610,684.24
12/23/2020	\$2,610,684.24	\$1,503.90	\$0.00	\$2,612,188.14
12/24/2020	\$2,612,188.14	\$1,901.41	\$0.00	\$2,614,089.55
12/25/2020	\$2,614,089.55	\$0.00	\$0.00	\$2,614,089.55
12/26/2020	\$2,614,089.55	\$0.00	\$0.00	\$2,614,089.55
12/27/2020	\$2,614,089.55	\$0.00	\$0.00	\$2,614,089.55
12/28/2020	\$2,614,089.55	\$2,732.78	\$0.00	\$2,616,822.33
12/29/2020	\$2,616,822.33	\$1,312.24	\$0.00	\$2,618,134.57
12/30/2020	\$2,618,134.57	\$275.13	\$0.00	\$2,618,409.70
12/31/2020	\$2,618,409.70	\$2,411.08	\$0.00	\$2,620,820.78
<b>Totals</b>	<b>\$8,947,073.40</b>	<b>\$50,939.44</b>	<b>\$6,377,192.06</b>	<b>\$2,620,820.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,620,820.78	<b>Minimum Balance:</b>	\$2,570,323.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,620,820.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,602,364.62	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,069.06			
<b>Administrative Fee:</b>	(\$44.20)			
<b>Cash Management Fee:</b>	(\$31.12)			
<b>Adjusted Interest:</b>	\$1,993.74			
<b>Balance Including Interest:</b>	\$2,622,814.52			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
12/01/2020	\$1,007,054.88	\$890.82	\$0.00	\$1,007,945.70
12/02/2020	\$1,007,945.70	\$0.00	\$0.00	\$1,007,945.70
12/03/2020	\$1,007,945.70	\$9.80	\$0.00	\$1,007,955.50
12/04/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/05/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/06/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/07/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/08/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/09/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/10/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/11/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/12/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/13/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/14/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/15/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/16/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/17/2020	\$1,007,955.50	\$0.00	\$0.00	\$1,007,955.50
12/18/2020	\$1,007,955.50	\$3.74	\$72,805.44	\$935,153.80
12/19/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/20/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/21/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/22/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/23/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/24/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/25/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/26/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/27/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/28/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/29/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/30/2020	\$935,153.80	\$0.00	\$0.00	\$935,153.80
12/31/2020	\$935,153.80	\$4.19	\$0.00	\$935,157.99
<b>Totals</b>	<b>\$1,007,054.88</b>	<b>\$908.55</b>	<b>\$72,805.44</b>	<b>\$935,157.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$935,157.99	<b>Minimum Balance:</b>	\$935,153.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,007,955.50	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$975,076.82	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$775.26			
<b>Administrative Fee:</b>	(\$16.56)			
<b>Cash Management Fee:</b>	(\$11.66)			
<b>Adjusted Interest:</b>	\$747.04			
<b>Balance Including Interest:</b>	\$935,905.03			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
12/01/2020	\$15,495,479.93	\$10,101.22	\$0.00	\$15,505,581.15
12/02/2020	\$15,505,581.15	\$0.00	\$2,800.00	\$15,502,781.15
12/03/2020	\$15,502,781.15	\$12,467.97	\$389.40	\$15,514,859.72
12/04/2020	\$15,514,859.72	\$9,415.21	\$0.00	\$15,524,274.93
12/05/2020	\$15,524,274.93	\$0.00	\$0.00	\$15,524,274.93
12/06/2020	\$15,524,274.93	\$0.00	\$0.00	\$15,524,274.93
12/07/2020	\$15,524,274.93	\$3,260.98	\$873.91	\$15,526,662.00
12/08/2020	\$15,526,662.00	\$4,885.22	\$7,889.70	\$15,523,657.52
12/09/2020	\$15,523,657.52	\$586.87	\$0.00	\$15,524,244.39
12/10/2020	\$15,524,244.39	\$1,060.67	\$0.00	\$15,525,305.06
12/11/2020	\$15,525,305.06	\$0.00	\$0.00	\$15,525,305.06
12/12/2020	\$15,525,305.06	\$0.00	\$0.00	\$15,525,305.06
12/13/2020	\$15,525,305.06	\$0.00	\$0.00	\$15,525,305.06
12/14/2020	\$15,525,305.06	\$5,679.06	\$0.00	\$15,530,984.12
12/15/2020	\$15,530,984.12	\$1,670.38	\$19,261.62	\$15,513,392.88
12/16/2020	\$15,513,392.88	\$776.22	\$0.00	\$15,514,169.10
12/17/2020	\$15,514,169.10	\$403.63	\$3,449.60	\$15,511,123.13
12/18/2020	\$15,511,123.13	\$1,736.05	\$33,417.49	\$15,479,441.69
12/19/2020	\$15,479,441.69	\$0.00	\$0.00	\$15,479,441.69
12/20/2020	\$15,479,441.69	\$0.00	\$0.00	\$15,479,441.69
12/21/2020	\$15,479,441.69	\$0.00	\$0.00	\$15,479,441.69
12/22/2020	\$15,479,441.69	\$1,881.12	\$7,973.00	\$15,473,349.81
12/23/2020	\$15,473,349.81	\$1,324.75	\$8,500.00	\$15,466,174.56
12/24/2020	\$15,466,174.56	\$1,674.91	\$3,145.76	\$15,464,703.71
12/25/2020	\$15,464,703.71	\$0.00	\$0.00	\$15,464,703.71
12/26/2020	\$15,464,703.71	\$0.00	\$0.00	\$15,464,703.71
12/27/2020	\$15,464,703.71	\$0.00	\$0.00	\$15,464,703.71
12/28/2020	\$15,464,703.71	\$2,375.45	\$0.00	\$15,467,079.16
12/29/2020	\$15,467,079.16	\$1,155.92	\$0.00	\$15,468,235.08
12/30/2020	\$15,468,235.08	\$242.35	\$0.00	\$15,468,477.43
12/31/2020	\$15,468,477.43	\$2,140.19	\$250.00	\$15,470,367.62
<b>Totals</b>	<b>\$15,495,479.93</b>	<b>\$62,838.17</b>	<b>\$87,950.48</b>	<b>\$15,470,367.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,470,367.62	<b>Minimum Balance:</b>	\$15,464,703.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,530,984.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,497,798.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$12,321.82			
<b>Administrative Fee:</b>	(\$263.25)			
<b>Cash Management Fee:</b>	(\$185.33)			
<b>Adjusted Interest:</b>	\$11,873.25			
<b>Balance Including Interest:</b>	\$15,482,240.87			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
12/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/31/2020	\$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:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.03

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
12/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/29/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/30/2020	\$0.19	\$0.00	\$0.00	\$0.19
12/31/2020	\$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:	0.936130 %
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

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
12/01/2020	\$920,722.20	\$582.67	\$301.25	\$921,003.62
12/02/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/03/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/04/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/05/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/06/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/07/2020	\$921,003.62	\$0.00	\$0.00	\$921,003.62
12/08/2020	\$921,003.62	\$0.00	\$240.25	\$920,763.37
12/09/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/10/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/11/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/12/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/13/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/14/2020	\$920,763.37	\$0.00	\$0.00	\$920,763.37
12/15/2020	\$920,763.37	\$0.00	\$2,300.81	\$918,462.56
12/16/2020	\$918,462.56	\$65.00	\$462.50	\$918,065.06
12/17/2020	\$918,065.06	\$16,089.00	\$0.00	\$934,154.06
12/18/2020	\$934,154.06	\$23.96	\$0.00	\$934,178.02
12/19/2020	\$934,178.02	\$0.00	\$0.00	\$934,178.02
12/20/2020	\$934,178.02	\$0.00	\$0.00	\$934,178.02
12/21/2020	\$934,178.02	\$0.00	\$819.20	\$933,358.82
12/22/2020	\$933,358.82	\$0.00	\$1,836.04	\$931,522.78
12/23/2020	\$931,522.78	\$0.00	\$902.67	\$930,620.11
12/24/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/25/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/26/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/27/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/28/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/29/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/30/2020	\$930,620.11	\$0.00	\$0.00	\$930,620.11
12/31/2020	\$930,620.11	\$4.46	\$0.00	\$930,624.57
<b>Totals</b>	\$920,722.20	\$16,765.09	\$6,862.72	\$930,624.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$930,624.57	<b>Minimum Balance:</b>	\$918,065.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$934,178.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$926,001.67	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$736.23			
<b>Administrative Fee:</b>	(\$15.73)			
<b>Cash Management Fee:</b>	(\$11.07)			
<b>Adjusted Interest:</b>	\$709.43			
<b>Balance Including Interest:</b>	\$931,334.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
12/01/2020	\$60,011.99	\$37.75	\$0.00	\$60,049.74
12/02/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/03/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/04/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/05/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/06/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/07/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/08/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/09/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/10/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/11/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/12/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/13/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/14/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/15/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/16/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/17/2020	\$60,049.74	\$0.00	\$0.00	\$60,049.74
12/18/2020	\$60,049.74	\$0.55	\$0.00	\$60,050.29
12/19/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/20/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/21/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/22/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/23/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/24/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/25/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/26/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/27/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/28/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/29/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/30/2020	\$60,050.29	\$0.00	\$0.00	\$60,050.29
12/31/2020	\$60,050.29	\$0.47	\$0.00	\$60,050.76
<b>Totals</b>	\$60,011.99	\$38.77	\$0.00	\$60,050.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,050.76	<b>Minimum Balance:</b>	\$60,049.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,050.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,050.00	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014156 %
<b>Gross Earnings:</b>	\$47.75			
<b>Administrative Fee:</b>	(\$1.02)			
<b>Cash Management Fee:</b>	(\$0.72)			
<b>Adjusted Interest:</b>	\$46.01			
<b>Balance Including Interest:</b>	\$60,096.77			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
12/01/2020	\$46,685,023.10	\$30,754.93	\$509,323.30	\$46,206,454.73
12/02/2020	\$46,206,454.73	\$743,443.89	\$170,070.53	\$46,779,828.09
12/03/2020	\$46,779,828.09	\$527,813.06	\$3,099,102.62	\$44,208,538.53
12/04/2020	\$44,208,538.53	\$14,838.87	\$36,723.73	\$44,186,653.67
12/05/2020	\$44,186,653.67	\$0.00	\$0.00	\$44,186,653.67
12/06/2020	\$44,186,653.67	\$0.00	\$0.00	\$44,186,653.67
12/07/2020	\$44,186,653.67	\$15,282.56	\$3,098,852.52	\$41,103,083.71
12/08/2020	\$41,103,083.71	\$12,215.13	\$654,342.79	\$40,460,956.05
12/09/2020	\$40,460,956.05	\$388,624.14	\$82,503.13	\$40,767,077.06
12/10/2020	\$40,767,077.06	\$68,859.44	\$3,816,717.95	\$37,019,218.55
12/11/2020	\$37,019,218.55	\$13,749.94	\$31,121.39	\$37,001,847.10
12/12/2020	\$37,001,847.10	\$0.00	\$0.00	\$37,001,847.10
12/13/2020	\$37,001,847.10	\$0.00	\$0.00	\$37,001,847.10
12/14/2020	\$37,001,847.10	\$18,540.75	\$86,602.07	\$36,933,785.78
12/15/2020	\$36,933,785.78	\$8,728.13	\$234,162.02	\$36,708,351.89
12/16/2020	\$36,708,351.89	\$60,970.55	\$126,099.73	\$36,643,222.71
12/17/2020	\$36,643,222.71	\$7,046.08	\$117,123.04	\$36,533,145.75
12/18/2020	\$36,533,145.75	\$12,186.49	\$7,473.22	\$36,537,859.02
12/19/2020	\$36,537,859.02	\$0.00	\$0.00	\$36,537,859.02
12/20/2020	\$36,537,859.02	\$0.00	\$0.00	\$36,537,859.02
12/21/2020	\$36,537,859.02	\$3,016.20	\$101,921.99	\$36,438,953.23
12/22/2020	\$36,438,953.23	\$24,399.37	\$971,315.42	\$35,492,037.18
12/23/2020	\$35,492,037.18	\$2,927.85	\$126,919.53	\$35,368,045.50
12/24/2020	\$35,368,045.50	\$5,526.05	\$164,840.30	\$35,208,731.25
12/25/2020	\$35,208,731.25	\$0.00	\$0.00	\$35,208,731.25
12/26/2020	\$35,208,731.25	\$0.00	\$0.00	\$35,208,731.25
12/27/2020	\$35,208,731.25	\$0.00	\$0.00	\$35,208,731.25
12/28/2020	\$35,208,731.25	\$9,280.93	\$22,668.90	\$35,195,343.28
12/29/2020	\$35,195,343.28	\$27,249.53	\$44,828.44	\$35,177,764.37
12/30/2020	\$35,177,764.37	\$2,921.75	\$10,270.65	\$35,170,415.47
12/31/2020	\$35,170,415.47	\$23,624,495.14	\$17,804,267.49	\$40,990,643.12
<b>Totals</b>	\$46,685,023.10	\$25,622,870.78	\$31,317,250.76	\$40,990,643.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,990,643.12	<b>Minimum Balance:</b>	\$35,170,415.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,779,828.09	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,426,157.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$30,551.45			
<b>Administrative Fee:</b>	(\$652.72)			
<b>Cash Management Fee:</b>	(\$459.51)			
<b>Adjusted Interest:</b>	\$29,439.25			
<b>Balance Including Interest:</b>	\$41,020,082.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
12/01/2020	\$745,454.33	\$721.34	\$0.00	\$746,175.67
12/02/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/03/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/04/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/05/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/06/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/07/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/08/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/09/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/10/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/11/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/12/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/13/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/14/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/15/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/16/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/17/2020	\$746,175.67	\$0.00	\$0.00	\$746,175.67
12/18/2020	\$746,175.67	\$6.28	\$0.00	\$746,181.95
12/19/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/20/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/21/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/22/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/23/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/24/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/25/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/26/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/27/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/28/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/29/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/30/2020	\$746,181.95	\$0.00	\$0.00	\$746,181.95
12/31/2020	\$746,181.95	\$8.59	\$0.00	\$746,190.54
<b>Totals</b>	<b>\$745,454.33</b>	<b>\$736.21</b>	<b>\$0.00</b>	<b>\$746,190.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$746,190.54	<b>Minimum Balance:</b>	\$746,175.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$746,190.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$746,178.78	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$593.26			
<b>Administrative Fee:</b>	(\$12.67)			
<b>Cash Management Fee:</b>	(\$8.92)			
<b>Adjusted Interest:</b>	\$571.67			
<b>Balance Including Interest:</b>	\$746,762.21			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
12/01/2020	\$41,363,404.56	\$17,925.08	\$3,276.64	\$41,378,053.00
12/02/2020	\$41,378,053.00	\$0.00	\$58.00	\$41,377,995.00
12/03/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/04/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/05/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/06/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/07/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/08/2020	\$41,377,995.00	\$0.00	\$0.00	\$41,377,995.00
12/09/2020	\$41,377,995.00	\$0.00	\$305,345.61	\$41,072,649.39
12/10/2020	\$41,072,649.39	\$0.00	\$246.56	\$41,072,402.83
12/11/2020	\$41,072,402.83	\$0.00	\$0.00	\$41,072,402.83
12/12/2020	\$41,072,402.83	\$0.00	\$0.00	\$41,072,402.83
12/13/2020	\$41,072,402.83	\$0.00	\$0.00	\$41,072,402.83
12/14/2020	\$41,072,402.83	\$0.00	\$0.00	\$41,072,402.83
12/15/2020	\$41,072,402.83	\$0.00	\$62,439.50	\$41,009,963.33
12/16/2020	\$41,009,963.33	\$0.00	\$14,031.25	\$40,995,932.08
12/17/2020	\$40,995,932.08	\$0.00	\$6,715.83	\$40,989,216.25
12/18/2020	\$40,989,216.25	\$1,025.05	\$29,124.16	\$40,961,117.14
12/19/2020	\$40,961,117.14	\$0.00	\$0.00	\$40,961,117.14
12/20/2020	\$40,961,117.14	\$0.00	\$0.00	\$40,961,117.14
12/21/2020	\$40,961,117.14	\$0.00	\$12,647,175.36	\$28,313,941.78
12/22/2020	\$28,313,941.78	\$0.00	\$267,033.77	\$28,046,908.01
12/23/2020	\$28,046,908.01	\$0.00	\$353,382.75	\$27,693,525.26
12/24/2020	\$27,693,525.26	\$0.00	\$0.00	\$27,693,525.26
12/25/2020	\$27,693,525.26	\$0.00	\$0.00	\$27,693,525.26
12/26/2020	\$27,693,525.26	\$0.00	\$0.00	\$27,693,525.26
12/27/2020	\$27,693,525.26	\$0.00	\$0.00	\$27,693,525.26
12/28/2020	\$27,693,525.26	\$0.00	\$30,760.50	\$27,662,764.76
12/29/2020	\$27,662,764.76	\$0.00	\$0.00	\$27,662,764.76
12/30/2020	\$27,662,764.76	\$0.00	\$0.00	\$27,662,764.76
12/31/2020	\$27,662,764.76	\$746,342.44	\$120,941.92	\$28,288,165.28
<b>Totals</b>	<b>\$41,363,404.56</b>	<b>\$765,292.57</b>	<b>\$13,840,531.85</b>	<b>\$28,288,165.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,288,165.28	<b>Minimum Balance:</b>	\$27,662,764.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,378,053.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,433,615.49	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$28,967.25			
<b>Administrative Fee:</b>	(\$618.87)			
<b>Cash Management Fee:</b>	(\$435.69)			
<b>Adjusted Interest:</b>	\$27,912.72			
<b>Balance Including Interest:</b>	\$28,316,078.00			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
12/01/2020	\$20,299,850.60	\$21,405.28	\$0.00	\$20,321,255.88
12/02/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/03/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/04/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/05/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/06/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/07/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/08/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/09/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/10/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/11/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/12/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/13/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/14/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/15/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/16/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/17/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/18/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/19/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/20/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/21/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/22/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/23/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/24/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/25/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/26/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/27/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/28/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/29/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/30/2020	\$20,321,255.88	\$0.00	\$0.00	\$20,321,255.88
12/31/2020	\$20,321,255.88	\$0.00	\$745,565.87	\$19,575,690.01
<b>Totals</b>	\$20,299,850.60	\$21,405.28	\$745,565.87	\$19,575,690.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,575,690.01	<b>Minimum Balance:</b>	\$19,575,690.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,321,255.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,297,205.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$16,137.68			
<b>Administrative Fee:</b>	(\$344.77)			
<b>Cash Management Fee:</b>	(\$242.72)			
<b>Adjusted Interest:</b>	\$15,550.21			
<b>Balance Including Interest:</b>	\$19,591,240.22			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
12/01/2020	\$1,007,216.46	\$658.43	\$9,112.09	\$998,762.80
12/02/2020	\$998,762.80	\$0.00	\$209.48	\$998,553.32
12/03/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/04/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/05/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/06/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/07/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/08/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/09/2020	\$998,553.32	\$0.00	\$0.00	\$998,553.32
12/10/2020	\$998,553.32	\$0.00	\$1,027.55	\$997,525.77
12/11/2020	\$997,525.77	\$0.00	\$0.00	\$997,525.77
12/12/2020	\$997,525.77	\$0.00	\$0.00	\$997,525.77
12/13/2020	\$997,525.77	\$0.00	\$0.00	\$997,525.77
12/14/2020	\$997,525.77	\$0.00	\$0.00	\$997,525.77
12/15/2020	\$997,525.77	\$6,211.90	\$0.00	\$1,003,737.67
12/16/2020	\$1,003,737.67	\$0.00	\$0.00	\$1,003,737.67
12/17/2020	\$1,003,737.67	\$0.00	\$3,268.80	\$1,000,468.87
12/18/2020	\$1,000,468.87	\$7.60	\$320.00	\$1,000,156.47
12/19/2020	\$1,000,156.47	\$0.00	\$0.00	\$1,000,156.47
12/20/2020	\$1,000,156.47	\$0.00	\$0.00	\$1,000,156.47
12/21/2020	\$1,000,156.47	\$0.00	\$85.00	\$1,000,071.47
12/22/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/23/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/24/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/25/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/26/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/27/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/28/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/29/2020	\$1,000,071.47	\$0.00	\$0.00	\$1,000,071.47
12/30/2020	\$1,000,071.47	\$0.00	\$1,313.60	\$998,757.87
12/31/2020	\$998,757.87	\$6.59	\$0.00	\$998,764.46
<b>Totals</b>	\$1,007,216.46	\$6,884.52	\$15,336.52	\$998,764.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$998,764.46	<b>Minimum Balance:</b>	\$997,525.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,003,737.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$999,399.92	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$794.59			
<b>Administrative Fee:</b>	(\$16.98)			
<b>Cash Management Fee:</b>	(\$11.95)			
<b>Adjusted Interest:</b>	\$765.66			
<b>Balance Including Interest:</b>	\$999,530.12			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
12/01/2020	\$395,513.75	\$188.51	\$0.00	\$395,702.26
12/02/2020	\$395,702.26	\$0.00	\$124.54	\$395,577.72
12/03/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/04/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/05/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/06/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/07/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/08/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/09/2020	\$395,577.72	\$0.00	\$0.00	\$395,577.72
12/10/2020	\$395,577.72	\$0.00	\$32.98	\$395,544.74
12/11/2020	\$395,544.74	\$0.00	\$0.00	\$395,544.74
12/12/2020	\$395,544.74	\$0.00	\$0.00	\$395,544.74
12/13/2020	\$395,544.74	\$0.00	\$0.00	\$395,544.74
12/14/2020	\$395,544.74	\$0.00	\$0.00	\$395,544.74
12/15/2020	\$395,544.74	\$11,420.00	\$0.00	\$406,964.74
12/16/2020	\$406,964.74	\$0.00	\$0.00	\$406,964.74
12/17/2020	\$406,964.74	\$0.00	\$22,370.00	\$384,594.74
12/18/2020	\$384,594.74	\$1.35	\$0.00	\$384,596.09
12/19/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/20/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/21/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/22/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/23/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/24/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/25/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/26/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/27/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/28/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/29/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/30/2020	\$384,596.09	\$0.00	\$0.00	\$384,596.09
12/31/2020	\$384,596.09	\$1.07	\$0.00	\$384,597.16
<b>Totals</b>	<b>\$395,513.75</b>	<b>\$11,610.93</b>	<b>\$22,527.52</b>	<b>\$384,597.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$384,597.16	<b>Minimum Balance:</b>	\$384,594.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$406,964.74	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$390,997.36	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014132 %
<b>Gross Earnings:</b>	\$310.87			
<b>Administrative Fee:</b>	(\$6.64)			
<b>Cash Management Fee:</b>	(\$4.68)			
<b>Adjusted Interest:</b>	\$299.55			
<b>Balance Including Interest:</b>	\$384,896.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
12/01/2020	\$132,452.81	\$85.72	\$0.00	\$132,538.53
12/02/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/03/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/04/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/05/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/06/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/07/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/08/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/09/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/10/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/11/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/12/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/13/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/14/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/15/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/16/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/17/2020	\$132,538.53	\$0.00	\$0.00	\$132,538.53
12/18/2020	\$132,538.53	\$0.85	\$0.00	\$132,539.38
12/19/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/20/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/21/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/22/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/23/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/24/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/25/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/26/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/27/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/28/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/29/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/30/2020	\$132,539.38	\$0.00	\$0.00	\$132,539.38
12/31/2020	\$132,539.38	\$0.72	\$0.00	\$132,540.10
<b>Totals</b>	\$132,452.81	\$87.29	\$0.00	\$132,540.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,540.10	<b>Minimum Balance:</b>	\$132,538.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,540.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$132,538.94	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.014075 %
<b>Gross Earnings:</b>	\$105.38			
<b>Administrative Fee:</b>	(\$2.25)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$101.55			
<b>Balance Including Interest:</b>	\$132,641.65			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
12/01/2020	\$46,126,557.29	\$28,734.09	\$43,159,350.00	\$2,995,941.38
12/02/2020	\$2,995,941.38	\$0.00	\$0.00	\$2,995,941.38
12/03/2020	\$2,995,941.38	\$55,565.41	\$15,240.43	\$3,036,266.36
12/04/2020	\$3,036,266.36	\$11,640.57	\$416.35	\$3,047,490.58
12/05/2020	\$3,047,490.58	\$0.00	\$0.00	\$3,047,490.58
12/06/2020	\$3,047,490.58	\$0.00	\$0.00	\$3,047,490.58
12/07/2020	\$3,047,490.58	\$14,776.82	\$0.00	\$3,062,267.40
12/08/2020	\$3,062,267.40	\$10,236.79	\$0.00	\$3,072,504.19
12/09/2020	\$3,072,504.19	\$8,931.25	\$2,123.62	\$3,079,311.82
12/10/2020	\$3,079,311.82	\$10,753.18	\$9,886.63	\$3,080,178.37
12/11/2020	\$3,080,178.37	\$9,098.33	\$1,628.36	\$3,087,648.34
12/12/2020	\$3,087,648.34	\$0.00	\$0.00	\$3,087,648.34
12/13/2020	\$3,087,648.34	\$0.00	\$0.00	\$3,087,648.34
12/14/2020	\$3,087,648.34	\$19,214.00	\$0.00	\$3,106,862.34
12/15/2020	\$3,106,862.34	\$7,178.79	\$455.81	\$3,113,585.32
12/16/2020	\$3,113,585.32	\$5,209.82	\$4,251.70	\$3,114,543.44
12/17/2020	\$3,114,543.44	\$3,540.55	\$14,842.88	\$3,103,241.11
12/18/2020	\$3,103,241.11	\$12,314.66	\$797.09	\$3,114,758.68
12/19/2020	\$3,114,758.68	\$0.00	\$0.00	\$3,114,758.68
12/20/2020	\$3,114,758.68	\$0.00	\$0.00	\$3,114,758.68
12/21/2020	\$3,114,758.68	\$4.79	\$0.00	\$3,114,763.47
12/22/2020	\$3,114,763.47	\$27,674.41	\$0.00	\$3,142,437.88
12/23/2020	\$3,142,437.88	\$3,644.22	\$0.00	\$3,146,082.10
12/24/2020	\$3,146,082.10	\$6,610.67	\$0.00	\$3,152,692.77
12/25/2020	\$3,152,692.77	\$0.00	\$0.00	\$3,152,692.77
12/26/2020	\$3,152,692.77	\$0.00	\$0.00	\$3,152,692.77
12/27/2020	\$3,152,692.77	\$0.00	\$0.00	\$3,152,692.77
12/28/2020	\$3,152,692.77	\$10,788.10	\$1,498.18	\$3,161,982.69
12/29/2020	\$3,161,982.69	\$30,325.02	\$0.00	\$3,192,307.71
12/30/2020	\$3,192,307.71	\$3,254.07	\$0.00	\$3,195,561.78
12/31/2020	\$3,195,561.78	\$10,865.94	\$0.00	\$3,206,427.72
<b>Totals</b>	<b>\$46,126,557.29</b>	<b>\$290,361.48</b>	<b>\$43,210,491.05</b>	<b>\$3,206,427.72</b>

**Account Summary**

Ending Balance:	\$3,206,427.72	Minimum Balance:	\$2,995,941.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,206,427.72	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$3,105,828.08	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.014118 %

Gross Earnings:	\$2,469.35
Administrative Fee:	(\$52.76)
Cash Management Fee:	(\$37.14)

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Adjusted Interest: \$2,379.45

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Balance Including Interest: \$3,208,807.17

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
12/01/2020	\$2,637,802.83	\$1,963.76	\$241.39	\$2,639,525.20
12/02/2020	\$2,639,525.20	\$956.19	\$139.99	\$2,640,341.40
12/03/2020	\$2,640,341.40	\$6,319.12	\$221,354.23	\$2,425,306.29
12/04/2020	\$2,425,306.29	\$1,741.35	\$25,431.78	\$2,401,615.86
12/05/2020	\$2,401,615.86	\$0.00	\$0.00	\$2,401,615.86
12/06/2020	\$2,401,615.86	\$0.00	\$0.00	\$2,401,615.86
12/07/2020	\$2,401,615.86	\$2,212.58	\$37,722.17	\$2,366,106.27
12/08/2020	\$2,366,106.27	\$1,226.16	\$7,503.02	\$2,359,829.41
12/09/2020	\$2,359,829.41	\$6,875.27	\$20,063.54	\$2,346,641.14
12/10/2020	\$2,346,641.14	\$1,094.30	\$512.62	\$2,347,222.82
12/11/2020	\$2,347,222.82	\$1,555.50	\$300.00	\$2,348,478.32
12/12/2020	\$2,348,478.32	\$0.00	\$0.00	\$2,348,478.32
12/13/2020	\$2,348,478.32	\$0.00	\$0.00	\$2,348,478.32
12/14/2020	\$2,348,478.32	\$2,597.07	\$1,891.84	\$2,349,183.55
12/15/2020	\$2,349,183.55	\$2,123.94	\$2,466.18	\$2,348,841.31
12/16/2020	\$2,348,841.31	\$42,975.25	\$23,476.17	\$2,368,340.39
12/17/2020	\$2,368,340.39	\$46,887.66	\$29,477.78	\$2,385,750.27
12/18/2020	\$2,385,750.27	\$1,230.16	\$28,768.56	\$2,358,211.87
12/19/2020	\$2,358,211.87	\$0.00	\$0.00	\$2,358,211.87
12/20/2020	\$2,358,211.87	\$0.00	\$0.00	\$2,358,211.87
12/21/2020	\$2,358,211.87	\$165.00	\$71,633.65	\$2,286,743.22
12/22/2020	\$2,286,743.22	\$6,447.82	\$13,291.89	\$2,279,899.15
12/23/2020	\$2,279,899.15	\$565.93	\$7,495.83	\$2,272,969.25
12/24/2020	\$2,272,969.25	\$1,285.66	\$8,231.73	\$2,266,023.18
12/25/2020	\$2,266,023.18	\$0.00	\$0.00	\$2,266,023.18
12/26/2020	\$2,266,023.18	\$0.00	\$0.00	\$2,266,023.18
12/27/2020	\$2,266,023.18	\$0.00	\$0.00	\$2,266,023.18
12/28/2020	\$2,266,023.18	\$1,206.25	\$2,554.43	\$2,264,675.00
12/29/2020	\$2,264,675.00	\$98,626.44	\$17,592.50	\$2,345,708.94
12/30/2020	\$2,345,708.94	\$1,338.45	\$56.28	\$2,346,991.11
12/31/2020	\$2,346,991.11	\$1,596,853.25	\$1,354,781.57	\$2,589,062.79
<b>Totals</b>	<b>\$2,637,802.83</b>	<b>\$1,826,247.11</b>	<b>\$1,874,987.15</b>	<b>\$2,589,062.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,589,062.79	<b>Minimum Balance:</b>	\$2,264,675.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,640,341.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,366,198.33	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,881.29			
<b>Administrative Fee:</b>	(\$40.19)			
<b>Cash Management Fee:</b>	(\$28.30)			
<b>Adjusted Interest:</b>	\$1,812.80			
<b>Balance Including Interest:</b>	\$2,590,875.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
12/01/2020	\$90,504.56	\$58.56	\$0.00	\$90,563.12
12/02/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/03/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/04/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/05/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/06/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/07/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/08/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/09/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/10/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/11/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/12/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/13/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/14/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/15/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/16/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/17/2020	\$90,563.12	\$0.00	\$0.00	\$90,563.12
12/18/2020	\$90,563.12	\$0.42	\$0.00	\$90,563.54
12/19/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/20/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/21/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/22/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/23/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/24/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/25/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/26/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/27/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/28/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/29/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/30/2020	\$90,563.54	\$0.00	\$0.00	\$90,563.54
12/31/2020	\$90,563.54	\$0.41	\$0.00	\$90,563.95
<b>Totals</b>	\$90,504.56	\$59.39	\$0.00	\$90,563.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,563.95	<b>Minimum Balance:</b>	\$90,563.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,563.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,563.32	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.014080 %
<b>Gross Earnings:</b>	\$72.00			
<b>Administrative Fee:</b>	(\$1.54)			
<b>Cash Management Fee:</b>	(\$1.08)			
<b>Adjusted Interest:</b>	\$69.38			
<b>Balance Including Interest:</b>	\$90,633.33			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
12/01/2020	\$1,598,744.54	\$1,153.62	\$0.00	\$1,599,898.16
12/02/2020	\$1,599,898.16	\$0.00	\$0.00	\$1,599,898.16
12/03/2020	\$1,599,898.16	\$1,443.02	\$408.82	\$1,600,932.36
12/04/2020	\$1,600,932.36	\$127.70	\$1,729.46	\$1,599,330.60
12/05/2020	\$1,599,330.60	\$0.00	\$0.00	\$1,599,330.60
12/06/2020	\$1,599,330.60	\$0.00	\$0.00	\$1,599,330.60
12/07/2020	\$1,599,330.60	\$405.97	\$6,505.87	\$1,593,230.70
12/08/2020	\$1,593,230.70	\$270.35	\$1,645.99	\$1,591,855.06
12/09/2020	\$1,591,855.06	\$225.29	\$0.00	\$1,592,080.35
12/10/2020	\$1,592,080.35	\$274.90	\$128.78	\$1,592,226.47
12/11/2020	\$1,592,226.47	\$231.13	\$0.00	\$1,592,457.60
12/12/2020	\$1,592,457.60	\$0.00	\$0.00	\$1,592,457.60
12/13/2020	\$1,592,457.60	\$0.00	\$0.00	\$1,592,457.60
12/14/2020	\$1,592,457.60	\$632.33	\$16.08	\$1,593,073.85
12/15/2020	\$1,593,073.85	\$406.14	\$0.00	\$1,593,479.99
12/16/2020	\$1,593,479.99	\$54.83	\$0.00	\$1,593,534.82
12/17/2020	\$1,593,534.82	\$281.96	\$3,608.50	\$1,590,208.28
12/18/2020	\$1,590,208.28	\$179.37	\$15,156.19	\$1,575,231.46
12/19/2020	\$1,575,231.46	\$0.00	\$0.00	\$1,575,231.46
12/20/2020	\$1,575,231.46	\$0.00	\$0.00	\$1,575,231.46
12/21/2020	\$1,575,231.46	\$0.00	\$68,716.41	\$1,506,515.05
12/22/2020	\$1,506,515.05	\$616.00	\$5,885.00	\$1,501,246.05
12/23/2020	\$1,501,246.05	\$142.17	\$0.00	\$1,501,388.22
12/24/2020	\$1,501,388.22	\$322.98	\$0.00	\$1,501,711.20
12/25/2020	\$1,501,711.20	\$0.00	\$0.00	\$1,501,711.20
12/26/2020	\$1,501,711.20	\$0.00	\$0.00	\$1,501,711.20
12/27/2020	\$1,501,711.20	\$0.00	\$0.00	\$1,501,711.20
12/28/2020	\$1,501,711.20	\$302.67	\$0.00	\$1,502,013.87
12/29/2020	\$1,502,013.87	\$330.03	\$99,180.89	\$1,403,163.01
12/30/2020	\$1,403,163.01	\$273.44	\$0.00	\$1,403,436.45
12/31/2020	\$1,403,436.45	\$827.73	\$0.00	\$1,404,264.18
<b>Totals</b>	\$1,598,744.54	\$8,501.63	\$202,981.99	\$1,404,264.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,404,264.18	<b>Minimum Balance:</b>	\$1,403,163.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,600,932.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,550,656.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,232.88			
<b>Administrative Fee:</b>	(\$26.34)			
<b>Cash Management Fee:</b>	(\$18.54)			
<b>Adjusted Interest:</b>	\$1,188.00			
<b>Balance Including Interest:</b>	\$1,405,452.18			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
12/01/2020	\$251,450.40	\$162.32	\$192.87	\$251,419.85
12/02/2020	\$251,419.85	\$120.00	\$0.00	\$251,539.85
12/03/2020	\$251,539.85	\$0.00	\$0.00	\$251,539.85
12/04/2020	\$251,539.85	\$504.00	\$0.00	\$252,043.85
12/05/2020	\$252,043.85	\$0.00	\$0.00	\$252,043.85
12/06/2020	\$252,043.85	\$0.00	\$0.00	\$252,043.85
12/07/2020	\$252,043.85	\$0.00	\$71.95	\$251,971.90
12/08/2020	\$251,971.90	\$130.00	\$0.00	\$252,101.90
12/09/2020	\$252,101.90	\$205.00	\$0.00	\$252,306.90
12/10/2020	\$252,306.90	\$350.00	\$0.00	\$252,656.90
12/11/2020	\$252,656.90	\$3,149.00	\$0.00	\$255,805.90
12/12/2020	\$255,805.90	\$0.00	\$0.00	\$255,805.90
12/13/2020	\$255,805.90	\$0.00	\$0.00	\$255,805.90
12/14/2020	\$255,805.90	\$0.00	\$0.00	\$255,805.90
12/15/2020	\$255,805.90	\$320.00	\$0.00	\$256,125.90
12/16/2020	\$256,125.90	\$25.00	\$0.00	\$256,150.90
12/17/2020	\$256,150.90	\$0.00	\$1,648.72	\$254,502.18
12/18/2020	\$254,502.18	\$281.52	\$0.00	\$254,783.70
12/19/2020	\$254,783.70	\$0.00	\$0.00	\$254,783.70
12/20/2020	\$254,783.70	\$0.00	\$0.00	\$254,783.70
12/21/2020	\$254,783.70	\$0.00	\$0.00	\$254,783.70
12/22/2020	\$254,783.70	\$89.00	\$0.00	\$254,872.70
12/23/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/24/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/25/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/26/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/27/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/28/2020	\$254,872.70	\$0.00	\$0.00	\$254,872.70
12/29/2020	\$254,872.70	\$1,868.19	\$0.00	\$256,740.89
12/30/2020	\$256,740.89	\$0.00	\$0.00	\$256,740.89
12/31/2020	\$256,740.89	\$1.31	\$0.00	\$256,742.20
<b>Totals</b>	\$251,450.40	\$7,205.34	\$1,913.54	\$256,742.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$256,742.20	<b>Minimum Balance:</b>	\$251,419.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$256,742.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$254,294.81	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$202.18			
<b>Administrative Fee:</b>	(\$4.32)			
<b>Cash Management Fee:</b>	(\$3.04)			
<b>Adjusted Interest:</b>	\$194.82			
<b>Balance Including Interest:</b>	\$256,937.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
12/01/2020	\$3,802,708.59	\$2,425.08	\$3,541,680.29	\$263,453.38
12/02/2020	\$263,453.38	\$0.00	\$0.00	\$263,453.38
12/03/2020	\$263,453.38	\$6,066.42	\$1,718.72	\$267,801.08
12/04/2020	\$267,801.08	\$536.88	\$0.00	\$268,337.96
12/05/2020	\$268,337.96	\$0.00	\$0.00	\$268,337.96
12/06/2020	\$268,337.96	\$0.00	\$0.00	\$268,337.96
12/07/2020	\$268,337.96	\$1,703.98	\$0.00	\$270,041.94
12/08/2020	\$270,041.94	\$1,136.54	\$0.00	\$271,178.48
12/09/2020	\$271,178.48	\$947.09	\$0.00	\$272,125.57
12/10/2020	\$272,125.57	\$1,155.71	\$541.39	\$272,739.89
12/11/2020	\$272,739.89	\$968.69	\$0.00	\$273,708.58
12/12/2020	\$273,708.58	\$0.00	\$0.00	\$273,708.58
12/13/2020	\$273,708.58	\$0.00	\$0.00	\$273,708.58
12/14/2020	\$273,708.58	\$2,658.30	\$67.60	\$276,299.28
12/15/2020	\$276,299.28	\$1,703.88	\$0.00	\$278,003.16
12/16/2020	\$278,003.16	\$230.52	\$0.00	\$278,233.68
12/17/2020	\$278,233.68	\$1,185.36	\$1,228.01	\$278,191.03
12/18/2020	\$278,191.03	\$734.95	\$1,253.44	\$277,672.54
12/19/2020	\$277,672.54	\$0.00	\$0.00	\$277,672.54
12/20/2020	\$277,672.54	\$0.00	\$0.00	\$277,672.54
12/21/2020	\$277,672.54	\$0.00	\$0.00	\$277,672.54
12/22/2020	\$277,672.54	\$2,577.65	\$0.00	\$280,250.19
12/23/2020	\$280,250.19	\$597.68	\$0.00	\$280,847.87
12/24/2020	\$280,847.87	\$1,357.79	\$0.00	\$282,205.66
12/25/2020	\$282,205.66	\$0.00	\$0.00	\$282,205.66
12/26/2020	\$282,205.66	\$0.00	\$0.00	\$282,205.66
12/27/2020	\$282,205.66	\$0.00	\$0.00	\$282,205.66
12/28/2020	\$282,205.66	\$1,271.70	\$0.00	\$283,477.36
12/29/2020	\$283,477.36	\$1,387.46	\$0.00	\$284,864.82
12/30/2020	\$284,864.82	\$1,149.52	\$0.00	\$286,014.34
12/31/2020	\$286,014.34	\$3,435.52	\$0.00	\$289,449.86
<b>Totals</b>	<b>\$3,802,708.59</b>	<b>\$33,230.72</b>	<b>\$3,546,489.45</b>	<b>\$289,449.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$289,449.86	<b>Minimum Balance:</b>	\$263,453.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$289,449.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$276,196.06	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.014106 %
<b>Gross Earnings:</b>	\$219.60			
<b>Administrative Fee:</b>	(\$4.69)			
<b>Cash Management Fee:</b>	(\$3.30)			
<b>Adjusted Interest:</b>	\$211.61			
<b>Balance Including Interest:</b>	\$289,661.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
12/01/2020	\$31,256,315.00	\$196,506.28	\$832,099.70	\$30,620,721.58
12/02/2020	\$30,620,721.58	\$71,737.22	\$34,524.26	\$30,657,934.54
12/03/2020	\$30,657,934.54	\$51,111.43	\$2,467,783.64	\$28,241,262.33
12/04/2020	\$28,241,262.33	\$6,092.07	\$26,515.05	\$28,220,839.35
12/05/2020	\$28,220,839.35	\$0.00	\$0.00	\$28,220,839.35
12/06/2020	\$28,220,839.35	\$0.00	\$0.00	\$28,220,839.35
12/07/2020	\$28,220,839.35	\$12,217.88	\$140,530.61	\$28,092,526.62
12/08/2020	\$28,092,526.62	\$33,167.94	\$158,471.01	\$27,967,223.55
12/09/2020	\$27,967,223.55	\$1,804.13	\$51,066.19	\$27,917,961.49
12/10/2020	\$27,917,961.49	\$15,143.31	\$29,363.69	\$27,903,741.11
12/11/2020	\$27,903,741.11	\$3,093.71	\$14,937.41	\$27,891,897.41
12/12/2020	\$27,891,897.41	\$0.00	\$0.00	\$27,891,897.41
12/13/2020	\$27,891,897.41	\$0.00	\$0.00	\$27,891,897.41
12/14/2020	\$27,891,897.41	\$123,056.53	\$21,204.32	\$27,993,749.62
12/15/2020	\$27,993,749.62	\$126,951.32	\$2,727,715.81	\$25,392,985.13
12/16/2020	\$25,392,985.13	\$1,974.88	\$128,039.65	\$25,266,920.36
12/17/2020	\$25,266,920.36	\$26,135.29	\$200,413.77	\$25,092,641.88
12/18/2020	\$25,092,641.88	\$16,472.52	\$147,777.76	\$24,961,336.64
12/19/2020	\$24,961,336.64	\$0.00	\$0.00	\$24,961,336.64
12/20/2020	\$24,961,336.64	\$0.00	\$0.00	\$24,961,336.64
12/21/2020	\$24,961,336.64	\$122,530.77	\$7,759.76	\$25,076,107.65
12/22/2020	\$25,076,107.65	\$178,242.76	\$37,166.20	\$25,217,184.21
12/23/2020	\$25,217,184.21	\$7,903.07	\$62,639.64	\$25,162,447.64
12/24/2020	\$25,162,447.64	\$8,745.40	\$18,877.80	\$25,152,315.24
12/25/2020	\$25,152,315.24	\$0.00	\$0.00	\$25,152,315.24
12/26/2020	\$25,152,315.24	\$0.00	\$0.00	\$25,152,315.24
12/27/2020	\$25,152,315.24	\$0.00	\$0.00	\$25,152,315.24
12/28/2020	\$25,152,315.24	\$41,784.01	\$55,488.74	\$25,138,610.51
12/29/2020	\$25,138,610.51	\$443,734.15	\$1,863.86	\$25,580,480.80
12/30/2020	\$25,580,480.80	\$12,315.33	\$11,777.21	\$25,581,018.92
12/31/2020	\$25,581,018.92	\$19,372,068.08	\$12,258,368.87	\$32,694,718.13
<b>Totals</b>	<b>\$31,256,315.00</b>	<b>\$20,872,788.08</b>	<b>\$19,434,384.95</b>	<b>\$32,694,718.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,694,718.13	<b>Minimum Balance:</b>	\$24,961,336.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,694,718.13	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,884,829.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$21,375.30			
<b>Administrative Fee:</b>	(\$456.67)			
<b>Cash Management Fee:</b>	(\$321.50)			
<b>Adjusted Interest:</b>	\$20,597.15			
<b>Balance Including Interest:</b>	\$32,715,315.28			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
12/01/2020	\$1,464,510.08	\$947.72	\$0.00	\$1,465,457.80
12/02/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/03/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/04/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/05/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/06/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/07/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/08/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/09/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/10/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/11/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/12/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/13/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/14/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/15/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/16/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/17/2020	\$1,465,457.80	\$0.00	\$0.00	\$1,465,457.80
12/18/2020	\$1,465,457.80	\$20.60	\$0.00	\$1,465,478.40
12/19/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/20/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/21/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/22/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/23/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/24/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/25/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/26/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/27/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/28/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/29/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/30/2020	\$1,465,478.40	\$0.00	\$0.00	\$1,465,478.40
12/31/2020	\$1,465,478.40	\$14.81	\$0.00	\$1,465,493.21
<b>Totals</b>	\$1,464,510.08	\$983.13	\$0.00	\$1,465,493.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,465,493.21	<b>Minimum Balance:</b>	\$1,465,457.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,465,493.21	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,465,467.58	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$1,165.15			
<b>Administrative Fee:</b>	(\$24.89)			
<b>Cash Management Fee:</b>	(\$17.52)			
<b>Adjusted Interest:</b>	\$1,122.74			
<b>Balance Including Interest:</b>	\$1,466,615.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
12/01/2020	\$20,922,030.16	\$13,738.67	\$217,494.53	\$20,718,274.30
12/02/2020	\$20,718,274.30	\$0.00	\$0.00	\$20,718,274.30
12/03/2020	\$20,718,274.30	\$30,906.72	\$90,101.14	\$20,659,079.88
12/04/2020	\$20,659,079.88	\$3,482.39	\$165.00	\$20,662,397.27
12/05/2020	\$20,662,397.27	\$0.00	\$0.00	\$20,662,397.27
12/06/2020	\$20,662,397.27	\$0.00	\$0.00	\$20,662,397.27
12/07/2020	\$20,662,397.27	\$7,271.75	\$108,035.14	\$20,561,633.88
12/08/2020	\$20,561,633.88	\$5,826.06	\$294,470.31	\$20,272,989.63
12/09/2020	\$20,272,989.63	\$1,041.99	\$8,931.05	\$20,265,100.57
12/10/2020	\$20,265,100.57	\$5,468.91	\$3,029.41	\$20,267,540.07
12/11/2020	\$20,267,540.07	\$1,659.31	\$2,204.25	\$20,266,995.13
12/12/2020	\$20,266,995.13	\$0.00	\$0.00	\$20,266,995.13
12/13/2020	\$20,266,995.13	\$0.00	\$0.00	\$20,266,995.13
12/14/2020	\$20,266,995.13	\$4,034,717.12	\$140,031.19	\$24,161,681.06
12/15/2020	\$24,161,681.06	\$4,194.59	\$155,753.76	\$24,010,121.89
12/16/2020	\$24,010,121.89	\$783.33	\$1,154,232.20	\$22,856,673.02
12/17/2020	\$22,856,673.02	\$3,374.10	\$9,187.41	\$22,850,859.71
12/18/2020	\$22,850,859.71	\$7,038.00	\$1,087.24	\$22,856,810.47
12/19/2020	\$22,856,810.47	\$0.00	\$0.00	\$22,856,810.47
12/20/2020	\$22,856,810.47	\$0.00	\$0.00	\$22,856,810.47
12/21/2020	\$22,856,810.47	\$0.00	\$210,314.17	\$22,646,496.30
12/22/2020	\$22,646,496.30	\$7,133.41	\$391,159.95	\$22,262,469.76
12/23/2020	\$22,262,469.76	\$1,776.11	\$10,594.65	\$22,253,651.22
12/24/2020	\$22,253,651.22	\$3,733.67	\$85,265.14	\$22,172,119.75
12/25/2020	\$22,172,119.75	\$0.00	\$0.00	\$22,172,119.75
12/26/2020	\$22,172,119.75	\$0.00	\$0.00	\$22,172,119.75
12/27/2020	\$22,172,119.75	\$0.00	\$0.00	\$22,172,119.75
12/28/2020	\$22,172,119.75	\$8,922.87	\$12,090.00	\$22,168,952.62
12/29/2020	\$22,168,952.62	\$4,345.08	\$5,000.00	\$22,168,297.70
12/30/2020	\$22,168,297.70	\$6,092.91	\$0.00	\$22,174,390.61
12/31/2020	\$22,174,390.61	\$6,308.31	\$0.00	\$22,180,698.92
<b>Totals</b>	\$20,922,030.16	\$4,157,815.30	\$2,899,146.54	\$22,180,698.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,180,698.92	<b>Minimum Balance:</b>	\$20,265,100.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,161,681.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,717,557.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$17,266.96			
<b>Administrative Fee:</b>	(\$368.90)			
<b>Cash Management Fee:</b>	(\$259.71)			
<b>Adjusted Interest:</b>	\$16,638.37			
<b>Balance Including Interest:</b>	\$22,197,337.29			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
12/01/2020	\$4,031,517.78	\$2,607.44	\$0.00	\$4,034,125.22
12/02/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/03/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/04/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/05/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/06/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/07/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/08/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/09/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/10/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/11/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/12/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/13/2020	\$4,034,125.22	\$0.00	\$0.00	\$4,034,125.22
12/14/2020	\$4,034,125.22	\$0.00	\$4,031,004.75	\$3,120.47
12/15/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/16/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/17/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/18/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/19/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/20/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/21/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/22/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/23/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/24/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/25/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/26/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/27/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/28/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/29/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/30/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
12/31/2020	\$3,120.47	\$0.00	\$0.00	\$3,120.47
<b>Totals</b>	<b>\$4,031,517.78</b>	<b>\$2,607.44</b>	<b>\$4,031,004.75</b>	<b>\$3,120.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,120.47	<b>Minimum Balance:</b>	\$3,120.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,034,125.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,693,541.82	<b>Charge Rate:</b> 0.020336 %
				<b>Cash Mgmt Rate:</b> 0.014312 %
<b>Gross Earnings:</b>	\$1,346.48			
<b>Administrative Fee:</b>	(\$29.17)			
<b>Cash Management Fee:</b>	(\$20.53)			
<b>Adjusted Interest:</b>	\$1,296.78			
<b>Balance Including Interest:</b>	\$4,417.25			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
12/01/2020	\$126,191,306.41	\$81,662.43	\$0.00	\$126,272,968.84
12/02/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/03/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/04/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/05/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/06/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/07/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/08/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/09/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/10/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/11/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/12/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/13/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/14/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/15/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/16/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/17/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/18/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/19/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/20/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/21/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/22/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/23/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/24/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/25/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/26/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/27/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/28/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/29/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/30/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
12/31/2020	\$126,272,968.84	\$0.00	\$0.00	\$126,272,968.84
<b>Totals</b>	\$126,191,306.41	\$81,662.43	\$0.00	\$126,272,968.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$126,272,968.84	<b>Minimum Balance:</b>	\$126,272,968.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,272,968.84	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$126,272,968.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$100,395.74			
<b>Administrative Fee:</b>	(\$2,144.91)			
<b>Cash Management Fee:</b>	(\$1,510.02)			
<b>Adjusted Interest:</b>	\$96,740.92			
<b>Balance Including Interest:</b>	\$126,369,709.76			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
12/01/2020	\$683,989.49	\$445.72	\$30.00	\$684,405.21
12/02/2020	\$684,405.21	\$0.00	\$20.00	\$684,385.21
12/03/2020	\$684,385.21	\$0.00	\$0.00	\$684,385.21
12/04/2020	\$684,385.21	\$0.00	\$0.00	\$684,385.21
12/05/2020	\$684,385.21	\$0.00	\$0.00	\$684,385.21
12/06/2020	\$684,385.21	\$0.00	\$0.00	\$684,385.21
12/07/2020	\$684,385.21	\$0.00	\$9,244.07	\$675,141.14
12/08/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/09/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/10/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/11/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/12/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/13/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/14/2020	\$675,141.14	\$0.00	\$0.00	\$675,141.14
12/15/2020	\$675,141.14	\$0.00	\$30.00	\$675,111.14
12/16/2020	\$675,111.14	\$0.00	\$500.00	\$674,611.14
12/17/2020	\$674,611.14	\$0.00	\$0.00	\$674,611.14
12/18/2020	\$674,611.14	\$6.00	\$287.10	\$674,330.04
12/19/2020	\$674,330.04	\$0.00	\$0.00	\$674,330.04
12/20/2020	\$674,330.04	\$0.00	\$0.00	\$674,330.04
12/21/2020	\$674,330.04	\$0.00	\$0.00	\$674,330.04
12/22/2020	\$674,330.04	\$0.00	\$0.00	\$674,330.04
12/23/2020	\$674,330.04	\$0.00	\$0.00	\$674,330.04
12/24/2020	\$674,330.04	\$0.00	\$90.00	\$674,240.04
12/25/2020	\$674,240.04	\$0.00	\$0.00	\$674,240.04
12/26/2020	\$674,240.04	\$0.00	\$0.00	\$674,240.04
12/27/2020	\$674,240.04	\$0.00	\$0.00	\$674,240.04
12/28/2020	\$674,240.04	\$0.00	\$0.00	\$674,240.04
12/29/2020	\$674,240.04	\$0.00	\$65.00	\$674,175.04
12/30/2020	\$674,175.04	\$0.00	\$0.00	\$674,175.04
12/31/2020	\$674,175.04	\$4.93	\$0.00	\$674,179.97
<b>Totals</b>	\$683,989.49	\$456.65	\$10,266.17	\$674,179.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$674,179.97	<b>Minimum Balance:</b>	\$674,175.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$684,405.21	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$676,500.14	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$537.87			
<b>Administrative Fee:</b>	(\$11.49)			
<b>Cash Management Fee:</b>	(\$8.09)			
<b>Adjusted Interest:</b>	\$518.29			
<b>Balance Including Interest:</b>	\$674,698.26			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
12/01/2020	\$0.85	\$0.00	\$0.02	\$0.83
12/02/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/03/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/04/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/05/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/06/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/07/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/08/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/09/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/10/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/11/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/12/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/13/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/14/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/15/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/16/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/17/2020	\$0.83	\$0.00	\$0.00	\$0.83
12/18/2020	\$0.83	\$0.66	\$0.00	\$1.49
12/19/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/20/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/21/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/22/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/23/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/24/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/25/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/26/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/27/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/28/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/29/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/30/2020	\$1.49	\$0.00	\$0.00	\$1.49
12/31/2020	\$1.49	\$0.42	\$0.00	\$1.91
<b>Totals</b>	<b>\$0.85</b>	<b>\$1.08</b>	<b>\$0.02</b>	<b>\$1.91</b>

## Account Summary

Ending Balance:	\$1.91	Minimum Balance:	\$0.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.91	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1.14	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.91				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
12/01/2020	\$1,805,235.42	\$1,186.94	\$0.00	\$1,806,422.36
12/02/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/03/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/04/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/05/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/06/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/07/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/08/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/09/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/10/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/11/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/12/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/13/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/14/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/15/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/16/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/17/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/18/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/19/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/20/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/21/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/22/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/23/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/24/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/25/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/26/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/27/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/28/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/29/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/30/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
12/31/2020	\$1,806,422.36	\$0.00	\$0.00	\$1,806,422.36
<b>Totals</b>	\$1,805,235.42	\$1,186.94	\$0.00	\$1,806,422.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,806,422.36	<b>Minimum Balance:</b>	\$1,806,422.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,806,422.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,806,422.36	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.014313 %
<b>Gross Earnings:</b>	\$1,436.23			
<b>Administrative Fee:</b>	(\$31.11)			
<b>Cash Management Fee:</b>	(\$21.90)			
<b>Adjusted Interest:</b>	\$1,383.22			
<b>Balance Including Interest:</b>	\$1,807,805.58			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
12/01/2020	\$383,307.05	\$247.91	\$0.00	\$383,554.96
12/02/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/03/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/04/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/05/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/06/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/07/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/08/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/09/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/10/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/11/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/12/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/13/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/14/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/15/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/16/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/17/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/18/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/19/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/20/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/21/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/22/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/23/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/24/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/25/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/26/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/27/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/28/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/29/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/30/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
12/31/2020	\$383,554.96	\$0.00	\$0.00	\$383,554.96
<b>Totals</b>	\$383,307.05	\$247.91	\$0.00	\$383,554.96

**Account Summary**

Ending Balance:	\$383,554.96	Minimum Balance:	\$383,554.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$383,554.96	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$383,554.96	Charge Rate:	0.020347 %
				Cash Mgmt Rate:	0.014313 %

Gross Earnings:	\$304.95
Administrative Fee:	(\$6.61)
Cash Management Fee:	(\$4.65)

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Adjusted Interest: \$293.69

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Balance Including Interest: \$383,848.65

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
12/01/2020	\$136,967.72	\$88.64	\$0.00	\$137,056.36
12/02/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/03/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/04/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/05/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/06/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/07/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/08/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/09/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/10/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/11/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/12/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/13/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/14/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/15/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/16/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/17/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/18/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/19/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/20/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/21/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/22/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/23/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/24/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/25/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/26/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/27/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/28/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/29/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/30/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
12/31/2020	\$137,056.36	\$0.00	\$0.00	\$137,056.36
<b>Totals</b>	\$136,967.72	\$88.64	\$0.00	\$137,056.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,056.36	<b>Minimum Balance:</b>	\$137,056.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,056.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,056.36	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$108.97			
<b>Administrative Fee:</b>	(\$2.33)			
<b>Cash Management Fee:</b>	(\$1.64)			
<b>Adjusted Interest:</b>	\$105.00			
<b>Balance Including Interest:</b>	\$137,161.36			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
12/01/2020	\$31,415,344.61	\$20,017.58	\$25,809,785.43	\$5,625,576.76
12/02/2020	\$5,625,576.76	\$0.00	\$0.00	\$5,625,576.76
12/03/2020	\$5,625,576.76	\$37,181.46	\$2,314.25	\$5,660,443.97
12/04/2020	\$5,660,443.97	\$4,211.74	\$0.00	\$5,664,655.71
12/05/2020	\$5,664,655.71	\$0.00	\$0.00	\$5,664,655.71
12/06/2020	\$5,664,655.71	\$0.00	\$0.00	\$5,664,655.71
12/07/2020	\$5,664,655.71	\$8,684.74	\$0.00	\$5,673,340.45
12/08/2020	\$5,673,340.45	\$7,046.26	\$0.00	\$5,680,386.71
12/09/2020	\$5,680,386.71	\$1,260.22	\$2,076.96	\$5,679,569.97
12/10/2020	\$5,679,569.97	\$6,614.32	\$2,751.57	\$5,683,432.72
12/11/2020	\$5,683,432.72	\$2,006.82	\$900.89	\$5,684,538.65
12/12/2020	\$5,684,538.65	\$0.00	\$0.00	\$5,684,538.65
12/13/2020	\$5,684,538.65	\$0.00	\$0.00	\$5,684,538.65
12/14/2020	\$5,684,538.65	\$4,718.57	\$166.60	\$5,689,090.62
12/15/2020	\$5,689,090.62	\$5,073.09	\$0.00	\$5,694,163.71
12/16/2020	\$5,694,163.71	\$947.40	\$9,216.23	\$5,685,894.88
12/17/2020	\$5,685,894.88	\$4,043.28	\$2,342.75	\$5,687,595.41
12/18/2020	\$5,687,595.41	\$7,794.03	\$1,100.22	\$5,694,289.22
12/19/2020	\$5,694,289.22	\$0.00	\$0.00	\$5,694,289.22
12/20/2020	\$5,694,289.22	\$0.00	\$0.00	\$5,694,289.22
12/21/2020	\$5,694,289.22	\$0.00	\$0.00	\$5,694,289.22
12/22/2020	\$5,694,289.22	\$8,486.81	\$0.00	\$5,702,776.03
12/23/2020	\$5,702,776.03	\$2,123.00	\$0.00	\$5,704,899.03
12/24/2020	\$5,704,899.03	\$4,463.36	\$0.00	\$5,709,362.39
12/25/2020	\$5,709,362.39	\$0.00	\$0.00	\$5,709,362.39
12/26/2020	\$5,709,362.39	\$0.00	\$0.00	\$5,709,362.39
12/27/2020	\$5,709,362.39	\$0.00	\$0.00	\$5,709,362.39
12/28/2020	\$5,709,362.39	\$10,790.41	\$0.00	\$5,720,152.80
12/29/2020	\$5,720,152.80	\$5,255.10	\$0.00	\$5,725,407.90
12/30/2020	\$5,725,407.90	\$7,170.14	\$0.00	\$5,732,578.04
12/31/2020	\$5,732,578.04	\$7,294.86	\$0.00	\$5,739,872.90
<b>Totals</b>	<b>\$31,415,344.61</b>	<b>\$155,183.19</b>	<b>\$25,830,654.90</b>	<b>\$5,739,872.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,739,872.90	<b>Minimum Balance:</b>	\$5,625,576.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,739,872.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,689,449.94	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,523.51			
<b>Administrative Fee:</b>	(\$96.64)			
<b>Cash Management Fee:</b>	(\$68.04)			
<b>Adjusted Interest:</b>	\$4,358.83			
<b>Balance Including Interest:</b>	\$5,744,231.73			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
12/01/2020	\$1,156,085.99	\$8,516.55	\$8,165.93	\$1,156,436.61
12/02/2020	\$1,156,436.61	\$0.00	\$800.00	\$1,155,636.61
12/03/2020	\$1,155,636.61	\$820.61	\$30,032.43	\$1,126,424.79
12/04/2020	\$1,126,424.79	\$5.64	\$11,075.26	\$1,115,355.17
12/05/2020	\$1,115,355.17	\$0.00	\$0.00	\$1,115,355.17
12/06/2020	\$1,115,355.17	\$0.00	\$0.00	\$1,115,355.17
12/07/2020	\$1,115,355.17	\$188.05	\$17,032.61	\$1,098,510.61
12/08/2020	\$1,098,510.61	\$0.00	\$25,452.91	\$1,073,057.70
12/09/2020	\$1,073,057.70	\$0.00	\$14,012.34	\$1,059,045.36
12/10/2020	\$1,059,045.36	\$159.76	\$1,055.00	\$1,058,150.12
12/11/2020	\$1,058,150.12	\$73.05	\$511.10	\$1,057,712.07
12/12/2020	\$1,057,712.07	\$0.00	\$0.00	\$1,057,712.07
12/13/2020	\$1,057,712.07	\$0.00	\$0.00	\$1,057,712.07
12/14/2020	\$1,057,712.07	\$0.00	\$159.94	\$1,057,552.13
12/15/2020	\$1,057,552.13	\$0.00	\$0.00	\$1,057,552.13
12/16/2020	\$1,057,552.13	\$24.05	\$0.00	\$1,057,576.18
12/17/2020	\$1,057,576.18	\$0.00	\$0.00	\$1,057,576.18
12/18/2020	\$1,057,576.18	\$2,634.23	\$124,750.85	\$935,459.56
12/19/2020	\$935,459.56	\$0.00	\$0.00	\$935,459.56
12/20/2020	\$935,459.56	\$0.00	\$0.00	\$935,459.56
12/21/2020	\$935,459.56	\$0.00	\$0.00	\$935,459.56
12/22/2020	\$935,459.56	\$141.35	\$34,312.17	\$901,288.74
12/23/2020	\$901,288.74	\$18.71	\$9,694.80	\$891,612.65
12/24/2020	\$891,612.65	\$0.00	\$1,426.53	\$890,186.12
12/25/2020	\$890,186.12	\$0.00	\$0.00	\$890,186.12
12/26/2020	\$890,186.12	\$0.00	\$0.00	\$890,186.12
12/27/2020	\$890,186.12	\$0.00	\$0.00	\$890,186.12
12/28/2020	\$890,186.12	\$155.90	\$1,884.00	\$888,458.02
12/29/2020	\$888,458.02	\$92.35	\$1,229.87	\$887,320.50
12/30/2020	\$887,320.50	\$149.66	\$0.00	\$887,470.16
12/31/2020	\$887,470.16	\$223,602.42	\$2,939.17	\$1,108,133.41
<b>Totals</b>	\$1,156,085.99	\$236,582.33	\$284,534.91	\$1,108,133.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,108,133.41	<b>Minimum Balance:</b>	\$887,320.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,156,436.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,011,083.43	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$803.88			
<b>Administrative Fee:</b>	(\$17.17)			
<b>Cash Management Fee:</b>	(\$12.09)			
<b>Adjusted Interest:</b>	\$774.62			
<b>Balance Including Interest:</b>	\$1,108,908.03			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
12/01/2020	\$23,736.83	\$15.36	\$0.00	\$23,752.19
12/02/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/03/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/04/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/05/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/06/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/07/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/08/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/09/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/10/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/11/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/12/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/13/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/14/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/15/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/16/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/17/2020	\$23,752.19	\$0.00	\$0.00	\$23,752.19
12/18/2020	\$23,752.19	\$0.29	\$0.00	\$23,752.48
12/19/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/20/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/21/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/22/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/23/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/24/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/25/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/26/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/27/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/28/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/29/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/30/2020	\$23,752.48	\$0.00	\$0.00	\$23,752.48
12/31/2020	\$23,752.48	\$0.30	\$0.00	\$23,752.78
<b>Totals</b>	\$23,736.83	\$15.95	\$0.00	\$23,752.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,752.78	<b>Minimum Balance:</b>	\$23,752.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,752.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,752.33	<b>Charge Rate:</b> 0.019883 %
				<b>Cash Mgmt Rate:</b> 0.013918 %
<b>Gross Earnings:</b>	\$18.88			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.28)			
<b>Adjusted Interest:</b>	\$18.20			
<b>Balance Including Interest:</b>	\$23,770.98			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
12/01/2020	\$15,967.70	\$1,630.10	\$0.00	\$17,597.80
12/02/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/03/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/04/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/05/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/06/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/07/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/08/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/09/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/10/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/11/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/12/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/13/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/14/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/15/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/16/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/17/2020	\$17,597.80	\$0.00	\$0.00	\$17,597.80
12/18/2020	\$17,597.80	\$0.03	\$0.00	\$17,597.83
12/19/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/20/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/21/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/22/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/23/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/24/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/25/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/26/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/27/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/28/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/29/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/30/2020	\$17,597.83	\$0.00	\$0.00	\$17,597.83
12/31/2020	\$17,597.83	\$0.02	\$0.00	\$17,597.85
<b>Totals</b>	<b>\$15,967.70</b>	<b>\$1,630.15</b>	<b>\$0.00</b>	<b>\$17,597.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,597.85	<b>Minimum Balance:</b>	\$17,597.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,597.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,597.81	<b>Charge Rate:</b> 0.020127 %
				<b>Cash Mgmt Rate:</b> 0.014089 %
<b>Gross Earnings:</b>	\$14.00			
<b>Administrative Fee:</b>	(\$0.30)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.49			
<b>Balance Including Interest:</b>	\$17,611.34			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
12/01/2020	\$2,857.76	\$1.84	\$0.00	\$2,859.60
12/02/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/03/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/04/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/05/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/06/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/07/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/08/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/09/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/10/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/11/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/12/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/13/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/14/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/15/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/16/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/17/2020	\$2,859.60	\$0.00	\$0.00	\$2,859.60
12/18/2020	\$2,859.60	\$0.02	\$0.00	\$2,859.62
12/19/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/20/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/21/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/22/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/23/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/24/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/25/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/26/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/27/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/28/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/29/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/30/2020	\$2,859.62	\$0.00	\$0.00	\$2,859.62
12/31/2020	\$2,859.62	\$0.02	\$0.00	\$2,859.64
<b>Totals</b>	<b>\$2,857.76</b>	<b>\$1.88</b>	<b>\$0.00</b>	<b>\$2,859.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,859.64	<b>Minimum Balance:</b>	\$2,859.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,859.64	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,859.61	<b>Charge Rate:</b> 0.020643 %
				<b>Cash Mgmt Rate:</b> 0.012386 %
<b>Gross Earnings:</b>	\$2.27			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.19			
<b>Balance Including Interest:</b>	\$2,861.83			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
12/01/2020	\$2.46	\$8,070.01	\$8,070.00	\$2.47
12/02/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/03/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/04/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/05/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/06/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/07/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/08/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/09/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/10/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/11/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/12/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/13/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/14/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/15/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/16/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/17/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/18/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/19/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/20/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/21/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/22/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/23/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/24/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/25/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/26/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/27/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/28/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/29/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/30/2020	\$2.47	\$0.00	\$0.00	\$2.47
12/31/2020	\$2.47	\$0.00	\$0.00	\$2.47
<b>Totals</b>	<b>\$2.46</b>	<b>\$8,070.01</b>	<b>\$8,070.00</b>	<b>\$2.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$2.47	<b>Minimum Balance:</b>	\$2.47	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2.47	<b>Gross Earnings Rate:</b>	0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.47	<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>	\$2.47				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
12/01/2020	\$46,831,405.92	\$219,106.24	\$4,729,493.89	\$42,321,018.27
12/02/2020	\$42,321,018.27	\$49,322.67	\$39,445.76	\$42,330,895.18
12/03/2020	\$42,330,895.18	\$186,625.01	\$476,666.97	\$42,040,853.22
12/04/2020	\$42,040,853.22	\$42,067.15	\$4,573.08	\$42,078,347.29
12/05/2020	\$42,078,347.29	\$0.00	\$0.00	\$42,078,347.29
12/06/2020	\$42,078,347.29	\$0.00	\$0.00	\$42,078,347.29
12/07/2020	\$42,078,347.29	\$432,964.02	\$187,491.61	\$42,323,819.70
12/08/2020	\$42,323,819.70	\$26,288.59	\$8,117,869.36	\$34,232,238.93
12/09/2020	\$34,232,238.93	\$22,789.33	\$109,133.30	\$34,145,894.96
12/10/2020	\$34,145,894.96	\$27,911.60	\$400,446.68	\$33,773,359.88
12/11/2020	\$33,773,359.88	\$28,475.68	\$88,270.31	\$33,713,565.25
12/12/2020	\$33,713,565.25	\$0.00	\$0.00	\$33,713,565.25
12/13/2020	\$33,713,565.25	\$0.00	\$0.00	\$33,713,565.25
12/14/2020	\$33,713,565.25	\$71,070.29	\$51,079.92	\$33,733,555.62
12/15/2020	\$33,733,555.62	\$14,031.65	\$90,801.46	\$33,656,785.81
12/16/2020	\$33,656,785.81	\$184,712.47	\$111,254.88	\$33,730,243.40
12/17/2020	\$33,730,243.40	\$24,166.46	\$321,819.57	\$33,432,590.29
12/18/2020	\$33,432,590.29	\$63,011.77	\$219,936.75	\$33,275,665.31
12/19/2020	\$33,275,665.31	\$0.00	\$0.00	\$33,275,665.31
12/20/2020	\$33,275,665.31	\$0.00	\$0.00	\$33,275,665.31
12/21/2020	\$33,275,665.31	\$417,016.31	\$25,407.08	\$33,667,274.54
12/22/2020	\$33,667,274.54	\$26,286.83	\$30,615.98	\$33,662,945.39
12/23/2020	\$33,662,945.39	\$6,162.88	\$186,614.69	\$33,482,493.58
12/24/2020	\$33,482,493.58	\$69,481.79	\$145,522.53	\$33,406,452.84
12/25/2020	\$33,406,452.84	\$0.00	\$0.00	\$33,406,452.84
12/26/2020	\$33,406,452.84	\$0.00	\$0.00	\$33,406,452.84
12/27/2020	\$33,406,452.84	\$0.00	\$0.00	\$33,406,452.84
12/28/2020	\$33,406,452.84	\$22,190.34	\$10,059.05	\$33,418,584.13
12/29/2020	\$33,418,584.13	\$172,429.47	\$67,701.54	\$33,523,312.06
12/30/2020	\$33,523,312.06	\$16,013.53	\$12,126,808.83	\$21,412,516.76
12/31/2020	\$21,412,516.76	\$21,415,199.10	\$4,421,686.74	\$38,406,029.12
<b>Totals</b>	<b>\$46,831,405.92</b>	<b>\$23,537,323.18</b>	<b>\$31,962,699.98</b>	<b>\$38,406,029.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,406,029.12	<b>Minimum Balance:</b>	\$21,412,516.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,330,895.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,294,288.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$28,061.40			
<b>Administrative Fee:</b>	(\$599.52)			
<b>Cash Management Fee:</b>	(\$422.06)			
<b>Adjusted Interest:</b>	\$27,039.85			
<b>Balance Including Interest:</b>	\$38,433,068.97			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SD #405 AGENCY FUND</b>				
12/01/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/02/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/03/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/04/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/05/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/06/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/07/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/08/2020	\$2.38	\$0.00	\$0.00	\$2.38
12/09/2020	\$2.38	\$0.00	\$2.38	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.18	\$0.00	\$0.18
12/19/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/20/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/21/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/22/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/23/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/24/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/25/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/26/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/27/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/28/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/29/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/30/2020	\$0.18	\$0.00	\$0.00	\$0.18
12/31/2020	\$0.18	\$0.10	\$0.00	\$0.28
<b>Totals</b>	<b>\$2.38</b>	<b>\$0.28</b>	<b>\$2.38</b>	<b>\$0.28</b>

**Account Summary**

Ending Balance:	\$0.28	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.38	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.28				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
12/01/2020	\$8,019,225.07	\$7,389.14	\$0.00	\$8,026,614.21
12/02/2020	\$8,026,614.21	\$0.00	\$0.00	\$8,026,614.21
12/03/2020	\$8,026,614.21	\$798.46	\$0.00	\$8,027,412.67
12/04/2020	\$8,027,412.67	\$18.72	\$0.00	\$8,027,431.39
12/05/2020	\$8,027,431.39	\$0.00	\$0.00	\$8,027,431.39
12/06/2020	\$8,027,431.39	\$0.00	\$0.00	\$8,027,431.39
12/07/2020	\$8,027,431.39	\$8.38	\$0.00	\$8,027,439.77
12/08/2020	\$8,027,439.77	\$0.00	\$0.00	\$8,027,439.77
12/09/2020	\$8,027,439.77	\$0.00	\$0.00	\$8,027,439.77
12/10/2020	\$8,027,439.77	\$0.00	\$0.00	\$8,027,439.77
12/11/2020	\$8,027,439.77	\$183.51	\$2.69	\$8,027,620.59
12/12/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/13/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/14/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/15/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/16/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/17/2020	\$8,027,620.59	\$0.00	\$0.00	\$8,027,620.59
12/18/2020	\$8,027,620.59	\$8.42	\$0.00	\$8,027,629.01
12/19/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/20/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/21/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/22/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/23/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/24/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/25/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/26/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/27/2020	\$8,027,629.01	\$0.00	\$0.00	\$8,027,629.01
12/28/2020	\$8,027,629.01	\$147.56	\$0.00	\$8,027,776.57
12/29/2020	\$8,027,776.57	\$0.00	\$0.00	\$8,027,776.57
12/30/2020	\$8,027,776.57	\$156.73	\$0.00	\$8,027,933.30
12/31/2020	\$8,027,933.30	\$9.08	\$0.00	\$8,027,942.38
<b>Totals</b>	\$8,019,225.07	\$8,720.00	\$2.69	\$8,027,942.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,027,942.38	<b>Minimum Balance:</b>	\$8,026,614.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,027,942.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,027,540.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$6,382.45			
<b>Administrative Fee:</b>	(\$136.36)			
<b>Cash Management Fee:</b>	(\$96.00)			
<b>Adjusted Interest:</b>	\$6,150.10			
<b>Balance Including Interest:</b>	\$8,034,092.48			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
12/01/2020	\$26,497,264.14	\$25,609.60	\$154,857.84	\$26,368,015.90
12/02/2020	\$26,368,015.90	\$0.00	\$0.00	\$26,368,015.90
12/03/2020	\$26,368,015.90	\$132,676.36	\$84,458.79	\$26,416,233.47
12/04/2020	\$26,416,233.47	\$7,123.82	\$0.00	\$26,423,357.29
12/05/2020	\$26,423,357.29	\$0.00	\$0.00	\$26,423,357.29
12/06/2020	\$26,423,357.29	\$0.00	\$0.00	\$26,423,357.29
12/07/2020	\$26,423,357.29	\$11,004.86	\$48,884.16	\$26,385,477.99
12/08/2020	\$26,385,477.99	\$9,517.43	\$202,461.54	\$26,192,533.88
12/09/2020	\$26,192,533.88	\$4,101.81	\$124,216.00	\$26,072,419.69
12/10/2020	\$26,072,419.69	\$9,949.43	\$1,163,009.14	\$24,919,359.98
12/11/2020	\$24,919,359.98	\$4,313.35	\$351.15	\$24,923,322.18
12/12/2020	\$24,923,322.18	\$0.00	\$0.00	\$24,923,322.18
12/13/2020	\$24,923,322.18	\$0.00	\$0.00	\$24,923,322.18
12/14/2020	\$24,923,322.18	\$239,761.06	\$9,365.76	\$25,153,717.48
12/15/2020	\$25,153,717.48	\$5,095.42	\$0.00	\$25,158,812.90
12/16/2020	\$25,158,812.90	\$2,051.31	\$64,274.98	\$25,096,589.23
12/17/2020	\$25,096,589.23	\$4,441.33	\$50,555.88	\$25,050,474.68
12/18/2020	\$25,050,474.68	\$8,459.04	\$6,972.79	\$25,051,960.93
12/19/2020	\$25,051,960.93	\$0.00	\$0.00	\$25,051,960.93
12/20/2020	\$25,051,960.93	\$0.00	\$0.00	\$25,051,960.93
12/21/2020	\$25,051,960.93	\$0.00	\$0.00	\$25,051,960.93
12/22/2020	\$25,051,960.93	\$11,125.55	\$33,839.22	\$25,029,247.26
12/23/2020	\$25,029,247.26	\$3,671.90	\$48,877.50	\$24,984,041.66
12/24/2020	\$24,984,041.66	\$7,872.15	\$495,902.33	\$24,496,011.48
12/25/2020	\$24,496,011.48	\$0.00	\$0.00	\$24,496,011.48
12/26/2020	\$24,496,011.48	\$0.00	\$0.00	\$24,496,011.48
12/27/2020	\$24,496,011.48	\$0.00	\$0.00	\$24,496,011.48
12/28/2020	\$24,496,011.48	\$15,033.96	\$0.00	\$24,511,045.44
12/29/2020	\$24,511,045.44	\$3,436.94	\$3,318.54	\$24,511,163.84
12/30/2020	\$24,511,163.84	\$9,341.77	\$77,553.88	\$24,442,951.73
12/31/2020	\$24,442,951.73	\$9,096.85	\$0.00	\$24,452,048.58
<b>Totals</b>	\$26,497,264.14	\$523,683.94	\$2,568,899.50	\$24,452,048.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,452,048.58	<b>Minimum Balance:</b>	\$24,442,951.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,423,357.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,269,163.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$20,090.73			
<b>Administrative Fee:</b>	(\$429.23)			
<b>Cash Management Fee:</b>	(\$302.18)			
<b>Adjusted Interest:</b>	\$19,359.34			
<b>Balance Including Interest:</b>	\$24,471,407.92			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
12/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/31/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	<b>\$13,045,364.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,045,364.03</b>
<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> 0.936130 %
<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> 0.014118 %
<b>Gross Earnings:</b>	\$10,371.96			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$156.00)			
<b>Adjusted Interest:</b>	\$9,994.38			
<b>Balance Including Interest:</b>	\$13,055,358.41			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
12/01/2020	\$20,015.16	\$12.96	\$0.00	\$20,028.12
12/02/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/03/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/04/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/05/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/06/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/07/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/08/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/09/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/10/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/11/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/12/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/13/2020	\$20,028.12	\$0.00	\$0.00	\$20,028.12
12/14/2020	\$20,028.12	\$0.00	\$15.16	\$20,012.96
12/15/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/16/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/17/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/18/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/19/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/20/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/21/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/22/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/23/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/24/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/25/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/26/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/27/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/28/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/29/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/30/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
12/31/2020	\$20,012.96	\$0.00	\$0.00	\$20,012.96
<b>Totals</b>	\$20,015.16	\$12.96	\$15.16	\$20,012.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,012.96	<b>Minimum Balance:</b>	\$20,012.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,028.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,019.32	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014154 %
<b>Gross Earnings:</b>	\$15.92			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.34			
<b>Balance Including Interest:</b>	\$20,028.30			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
12/01/2020	\$12,235,437.28	\$7,917.94	\$0.00	\$12,243,355.22
12/02/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/03/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/04/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/05/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/06/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/07/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/08/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/09/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/10/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/11/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/12/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/13/2020	\$12,243,355.22	\$0.00	\$0.00	\$12,243,355.22
12/14/2020	\$12,243,355.22	\$252,857.87	\$0.00	\$12,496,213.09
12/15/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/16/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/17/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/18/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/19/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/20/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/21/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/22/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/23/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/24/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/25/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/26/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/27/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/28/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/29/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/30/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
12/31/2020	\$12,496,213.09	\$0.00	\$0.00	\$12,496,213.09
<b>Totals</b>	\$12,235,437.28	\$260,775.81	\$0.00	\$12,496,213.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,496,213.09	<b>Minimum Balance:</b>	\$12,243,355.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,496,213.09	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,390,175.92	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$9,851.05			
<b>Administrative Fee:</b>	(\$210.46)			
<b>Cash Management Fee:</b>	(\$148.17)			
<b>Adjusted Interest:</b>	\$9,492.43			
<b>Balance Including Interest:</b>	\$12,505,705.52			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
12/01/2020	\$108,887.64	\$70.46	\$0.00	\$108,958.10
12/02/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/03/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/04/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/05/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/06/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/07/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/08/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/09/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/10/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/11/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/12/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/13/2020	\$108,958.10	\$0.00	\$0.00	\$108,958.10
12/14/2020	\$108,958.10	\$15,864.70	\$0.00	\$124,822.80
12/15/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/16/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/17/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/18/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/19/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/20/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/21/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/22/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/23/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/24/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/25/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/26/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/27/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/28/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/29/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/30/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
12/31/2020	\$124,822.80	\$0.00	\$0.00	\$124,822.80
<b>Totals</b>	\$108,887.64	\$15,935.16	\$0.00	\$124,822.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$124,822.80	<b>Minimum Balance:</b>	\$108,958.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$124,822.80	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,169.86	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.014087 %
<b>Gross Earnings:</b>	\$93.95			
<b>Administrative Fee:</b>	(\$2.01)			
<b>Cash Management Fee:</b>	(\$1.41)			
<b>Adjusted Interest:</b>	\$90.53			
<b>Balance Including Interest:</b>	\$124,913.33			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
12/01/2020	\$1,289,658.12	\$834.11	\$0.00	\$1,290,492.23
12/02/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/03/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/04/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/05/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/06/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/07/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/08/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/09/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/10/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/11/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/12/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/13/2020	\$1,290,492.23	\$0.00	\$0.00	\$1,290,492.23
12/14/2020	\$1,290,492.23	\$0.00	\$110,712.53	\$1,179,779.70
12/15/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/16/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/17/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/18/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/19/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/20/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/21/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/22/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/23/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/24/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/25/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/26/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/27/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/28/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/29/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/30/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
12/31/2020	\$1,179,779.70	\$0.00	\$0.00	\$1,179,779.70
<b>Totals</b>	\$1,289,658.12	\$834.11	\$110,712.53	\$1,179,779.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,179,779.70	<b>Minimum Balance:</b>	\$1,179,779.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,290,492.23	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,226,207.54	<b>Charge Rate:</b> 0.020335 %
				<b>Cash Mgmt Rate:</b> 0.014317 %
<b>Gross Earnings:</b>	\$974.92			
<b>Administrative Fee:</b>	(\$21.12)			
<b>Cash Management Fee:</b>	(\$14.87)			
<b>Adjusted Interest:</b>	\$938.93			
<b>Balance Including Interest:</b>	\$1,180,718.63			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
12/01/2020	\$408,518.64	\$264.36	\$0.00	\$408,783.00
12/02/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/03/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/04/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/05/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/06/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/07/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/08/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/09/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/10/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/11/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/12/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/13/2020	\$408,783.00	\$0.00	\$0.00	\$408,783.00
12/14/2020	\$408,783.00	\$0.00	\$29,117.84	\$379,665.16
12/15/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/16/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/17/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/18/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/19/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/20/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/21/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/22/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/23/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/24/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/25/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/26/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/27/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/28/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/29/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/30/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
12/31/2020	\$379,665.16	\$0.00	\$0.00	\$379,665.16
<b>Totals</b>	<b>\$408,518.64</b>	<b>\$264.36</b>	<b>\$29,117.84</b>	<b>\$379,665.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,665.16	<b>Minimum Balance:</b>	\$379,665.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$408,783.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$391,875.87	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.014130 %
<b>Gross Earnings:</b>	\$311.57			
<b>Administrative Fee:</b>	(\$6.66)			
<b>Cash Management Fee:</b>	(\$4.69)			
<b>Adjusted Interest:</b>	\$300.22			
<b>Balance Including Interest:</b>	\$379,965.38			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
12/01/2020	\$953,244.63	\$616.88	\$0.00	\$953,861.51
12/02/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/03/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/04/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/05/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/06/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/07/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/08/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/09/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/10/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/11/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/12/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/13/2020	\$953,861.51	\$0.00	\$0.00	\$953,861.51
12/14/2020	\$953,861.51	\$0.00	\$216.40	\$953,645.11
12/15/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/16/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/17/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/18/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/19/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/20/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/21/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/22/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/23/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/24/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/25/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/26/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/27/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/28/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/29/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/30/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
12/31/2020	\$953,645.11	\$0.00	\$0.00	\$953,645.11
<b>Totals</b>	<b>\$953,244.63</b>	<b>\$616.88</b>	<b>\$216.40</b>	<b>\$953,645.11</b>

**Account Summary**

Ending Balance:	\$953,645.11	Minimum Balance:	\$953,645.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,861.51	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$953,735.86	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.014125 %

Gross Earnings:	\$758.29
Administrative Fee:	(\$16.20)
Cash Management Fee:	(\$11.41)

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Adjusted Interest: \$730.68

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Balance Including Interest: \$954,375.79

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
12/01/2020	\$97,284.99	\$62.95	\$0.00	\$97,347.94
12/02/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/03/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/04/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/05/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/06/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/07/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/08/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/09/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/10/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/11/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/12/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/13/2020	\$97,347.94	\$0.00	\$0.00	\$97,347.94
12/14/2020	\$97,347.94	\$0.00	\$50,491.24	\$46,856.70
12/15/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/16/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/17/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/18/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/19/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/20/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/21/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/22/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/23/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/24/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/25/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/26/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/27/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/28/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/29/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/30/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
12/31/2020	\$46,856.70	\$0.00	\$0.00	\$46,856.70
<b>Totals</b>	\$97,284.99	\$62.95	\$50,491.24	\$46,856.70

**Account Summary**

Ending Balance:	\$46,856.70	Minimum Balance:	\$46,856.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,347.94	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$68,030.45	Charge Rate:	0.020131 %
				Cash Mgmt Rate:	0.014057 %

Gross Earnings:	\$54.08
Administrative Fee:	(\$1.16)
Cash Management Fee:	(\$0.81)

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Adjusted Interest: \$52.11

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Balance Including Interest: \$46,908.81

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
12/01/2020	\$95,044,649.99	\$61,506.42	\$0.00	\$95,106,156.41
12/02/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/03/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/04/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/05/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/06/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/07/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/08/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/09/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/10/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/11/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/12/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/13/2020	\$95,106,156.41	\$0.00	\$0.00	\$95,106,156.41
12/14/2020	\$95,106,156.41	\$0.00	\$308,692.19	\$94,797,464.22
12/15/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/16/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/17/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/18/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/19/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/20/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/21/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/22/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/23/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/24/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/25/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/26/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/27/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/28/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/29/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/30/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
12/31/2020	\$94,797,464.22	\$0.00	\$0.00	\$94,797,464.22
<b>Totals</b>	\$95,044,649.99	\$61,506.42	\$308,692.19	\$94,797,464.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$94,797,464.22	<b>Minimum Balance:</b>	\$94,797,464.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,106,156.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$94,926,915.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$75,473.47			
<b>Administrative Fee:</b>	(\$1,612.46)			
<b>Cash Management Fee:</b>	(\$1,135.17)			
<b>Adjusted Interest:</b>	\$72,725.92			
<b>Balance Including Interest:</b>	\$94,870,190.14			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
12/01/2020	\$1,677,118.70	\$361,443.84	\$325.00	\$2,038,237.54
12/02/2020	\$2,038,237.54	\$0.00	\$2,190.00	\$2,036,047.54
12/03/2020	\$2,036,047.54	\$0.00	\$0.00	\$2,036,047.54
12/04/2020	\$2,036,047.54	\$0.00	\$0.00	\$2,036,047.54
12/05/2020	\$2,036,047.54	\$0.00	\$0.00	\$2,036,047.54
12/06/2020	\$2,036,047.54	\$0.00	\$0.00	\$2,036,047.54
12/07/2020	\$2,036,047.54	\$0.00	\$0.00	\$2,036,047.54
12/08/2020	\$2,036,047.54	\$0.00	\$3,199.00	\$2,032,848.54
12/09/2020	\$2,032,848.54	\$0.00	\$2,634.00	\$2,030,214.54
12/10/2020	\$2,030,214.54	\$0.00	\$163.00	\$2,030,051.54
12/11/2020	\$2,030,051.54	\$0.00	\$350.00	\$2,029,701.54
12/12/2020	\$2,029,701.54	\$0.00	\$0.00	\$2,029,701.54
12/13/2020	\$2,029,701.54	\$0.00	\$0.00	\$2,029,701.54
12/14/2020	\$2,029,701.54	\$0.00	\$0.00	\$2,029,701.54
12/15/2020	\$2,029,701.54	\$0.00	\$2,442.50	\$2,027,259.04
12/16/2020	\$2,027,259.04	\$0.00	\$0.00	\$2,027,259.04
12/17/2020	\$2,027,259.04	\$0.00	\$229.00	\$2,027,030.04
12/18/2020	\$2,027,030.04	\$10.23	\$482.00	\$2,026,558.27
12/19/2020	\$2,026,558.27	\$0.00	\$0.00	\$2,026,558.27
12/20/2020	\$2,026,558.27	\$0.00	\$0.00	\$2,026,558.27
12/21/2020	\$2,026,558.27	\$0.00	\$225.00	\$2,026,333.27
12/22/2020	\$2,026,333.27	\$0.00	\$390.00	\$2,025,943.27
12/23/2020	\$2,025,943.27	\$0.00	\$3,353.00	\$2,022,590.27
12/24/2020	\$2,022,590.27	\$0.00	\$48.72	\$2,022,541.55
12/25/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/26/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/27/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/28/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/29/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/30/2020	\$2,022,541.55	\$0.00	\$0.00	\$2,022,541.55
12/31/2020	\$2,022,541.55	\$9.91	\$45.00	\$2,022,506.46
<b>Totals</b>	<b>\$1,677,118.70</b>	<b>\$361,463.98</b>	<b>\$16,076.22</b>	<b>\$2,022,506.46</b>

**Account Summary**

Ending Balance:	\$2,022,506.46	Minimum Balance:	\$2,022,506.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,038,237.54	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2,028,478.41	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.014120 %

Gross Earnings:	\$1,612.79
Administrative Fee:	(\$34.46)
Cash Management Fee:	(\$24.26)

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Adjusted Interest: \$1,554.07

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Balance Including Interest: \$2,024,060.53

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
12/01/2020	\$41,411.12	\$26.80	\$0.00	\$41,437.92
12/02/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/03/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/04/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/05/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/06/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/07/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/08/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/09/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/10/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/11/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/12/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/13/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/14/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/15/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/16/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/17/2020	\$41,437.92	\$0.00	\$0.00	\$41,437.92
12/18/2020	\$41,437.92	\$0.52	\$0.00	\$41,438.44
12/19/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/20/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/21/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/22/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/23/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/24/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/25/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/26/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/27/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/28/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/29/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/30/2020	\$41,438.44	\$0.00	\$0.00	\$41,438.44
12/31/2020	\$41,438.44	\$0.48	\$0.00	\$41,438.92
<b>Totals</b>	\$41,411.12	\$27.80	\$0.00	\$41,438.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,438.92	<b>Minimum Balance:</b>	\$41,437.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,438.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$41,438.17	<b>Charge Rate:</b> 0.019944 %
				<b>Cash Mgmt Rate:</b> 0.014246 %
<b>Gross Earnings:</b>	\$32.94			
<b>Administrative Fee:</b>	(\$0.70)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$31.74			
<b>Balance Including Interest:</b>	\$41,470.66			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
12/01/2020	\$91,087,752.32	\$57,767.30	\$83,519,381.25	\$7,626,138.37
12/02/2020	\$7,626,138.37	\$0.00	\$0.00	\$7,626,138.37
12/03/2020	\$7,626,138.37	\$325,881.82	\$8,966.40	\$7,943,053.79
12/04/2020	\$7,943,053.79	\$17,533.36	\$0.00	\$7,960,587.15
12/05/2020	\$7,960,587.15	\$0.00	\$0.00	\$7,960,587.15
12/06/2020	\$7,960,587.15	\$0.00	\$0.00	\$7,960,587.15
12/07/2020	\$7,960,587.15	\$27,115.86	\$241.26	\$7,987,461.75
12/08/2020	\$7,987,461.75	\$23,461.53	\$0.00	\$8,010,923.28
12/09/2020	\$8,010,923.28	\$10,111.43	\$0.00	\$8,021,034.71
12/10/2020	\$8,021,034.71	\$24,526.42	\$6,036.33	\$8,039,524.80
12/11/2020	\$8,039,524.80	\$10,361.53	\$965.99	\$8,048,920.34
12/12/2020	\$8,048,920.34	\$0.00	\$0.00	\$8,048,920.34
12/13/2020	\$8,048,920.34	\$0.00	\$0.00	\$8,048,920.34
12/14/2020	\$8,048,920.34	\$22,824.76	\$2,143.98	\$8,069,601.12
12/15/2020	\$8,069,601.12	\$12,560.82	\$0.00	\$8,082,161.94
12/16/2020	\$8,082,161.94	\$5,056.73	\$26,939.31	\$8,060,279.36
12/17/2020	\$8,060,279.36	\$10,948.36	\$11,991.98	\$8,059,235.74
12/18/2020	\$8,059,235.74	\$18,794.90	\$576.91	\$8,077,453.73
12/19/2020	\$8,077,453.73	\$0.00	\$0.00	\$8,077,453.73
12/20/2020	\$8,077,453.73	\$0.00	\$0.00	\$8,077,453.73
12/21/2020	\$8,077,453.73	\$0.00	\$0.00	\$8,077,453.73
12/22/2020	\$8,077,453.73	\$27,425.74	\$0.00	\$8,104,879.47
12/23/2020	\$8,104,879.47	\$9,051.66	\$0.00	\$8,113,931.13
12/24/2020	\$8,113,931.13	\$19,447.38	\$0.00	\$8,133,378.51
12/25/2020	\$8,133,378.51	\$0.00	\$0.00	\$8,133,378.51
12/26/2020	\$8,133,378.51	\$0.00	\$0.00	\$8,133,378.51
12/27/2020	\$8,133,378.51	\$0.00	\$0.00	\$8,133,378.51
12/28/2020	\$8,133,378.51	\$36,842.22	\$0.00	\$8,170,220.73
12/29/2020	\$8,170,220.73	\$8,472.43	\$0.00	\$8,178,693.16
12/30/2020	\$8,178,693.16	\$23,122.69	\$0.00	\$8,201,815.85
12/31/2020	\$8,201,815.85	\$20,995.06	\$0.00	\$8,222,810.91
<b>Totals</b>	<b>\$91,087,752.32</b>	<b>\$712,302.00</b>	<b>\$83,577,243.41</b>	<b>\$8,222,810.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,222,810.91	<b>Minimum Balance:</b>	\$7,626,138.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,222,810.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,044,830.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,396.20			
<b>Administrative Fee:</b>	(\$136.65)			
<b>Cash Management Fee:</b>	(\$96.20)			
<b>Adjusted Interest:</b>	\$6,163.36			
<b>Balance Including Interest:</b>	\$8,228,974.27			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
12/01/2020	\$5,698,286.02	\$4,219.71	\$34,863.22	\$5,667,642.51
12/02/2020	\$5,667,642.51	\$478.76	\$13,346.29	\$5,654,774.98
12/03/2020	\$5,654,774.98	\$4,502,837.80	\$1,809.88	\$10,155,802.90
12/04/2020	\$10,155,802.90	\$39,847.23	\$49,433.03	\$10,146,217.10
12/05/2020	\$10,146,217.10	\$0.00	\$0.00	\$10,146,217.10
12/06/2020	\$10,146,217.10	\$0.00	\$0.00	\$10,146,217.10
12/07/2020	\$10,146,217.10	\$8,356.71	\$30,225.72	\$10,124,348.09
12/08/2020	\$10,124,348.09	\$427.51	\$3,032.02	\$10,121,743.58
12/09/2020	\$10,121,743.58	\$341.68	\$1,766.43	\$10,120,318.83
12/10/2020	\$10,120,318.83	\$289.69	\$423,001.79	\$9,697,606.73
12/11/2020	\$9,697,606.73	\$4,548.44	\$218,103.34	\$9,484,051.83
12/12/2020	\$9,484,051.83	\$0.00	\$0.00	\$9,484,051.83
12/13/2020	\$9,484,051.83	\$0.00	\$0.00	\$9,484,051.83
12/14/2020	\$9,484,051.83	\$1,476.78	\$32,743.78	\$9,452,784.83
12/15/2020	\$9,452,784.83	\$1,026.59	\$75,092.76	\$9,378,718.66
12/16/2020	\$9,378,718.66	\$0.00	\$20,681.35	\$9,358,037.31
12/17/2020	\$9,358,037.31	\$35,831.21	\$76,092.91	\$9,317,775.61
12/18/2020	\$9,317,775.61	\$10,548.32	\$62,474.58	\$9,265,849.35
12/19/2020	\$9,265,849.35	\$0.00	\$0.00	\$9,265,849.35
12/20/2020	\$9,265,849.35	\$0.00	\$0.00	\$9,265,849.35
12/21/2020	\$9,265,849.35	\$2,845.73	\$60,072.07	\$9,208,623.01
12/22/2020	\$9,208,623.01	\$57,838.68	\$28,227.99	\$9,238,233.70
12/23/2020	\$9,238,233.70	\$0.00	\$52,266.29	\$9,185,967.41
12/24/2020	\$9,185,967.41	\$234.61	\$18,119.19	\$9,168,082.83
12/25/2020	\$9,168,082.83	\$0.00	\$0.00	\$9,168,082.83
12/26/2020	\$9,168,082.83	\$0.00	\$0.00	\$9,168,082.83
12/27/2020	\$9,168,082.83	\$0.00	\$0.00	\$9,168,082.83
12/28/2020	\$9,168,082.83	\$6,595.13	\$2,533.59	\$9,172,144.37
12/29/2020	\$9,172,144.37	\$2,791.41	\$1,662,898.88	\$7,512,036.90
12/30/2020	\$7,512,036.90	\$0.00	\$0.00	\$7,512,036.90
12/31/2020	\$7,512,036.90	\$3,428,893.41	\$1,144,763.78	\$9,796,166.53
<b>Totals</b>	<b>\$5,698,286.02</b>	<b>\$8,109,429.40</b>	<b>\$4,011,548.89</b>	<b>\$9,796,166.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,796,166.53	<b>Minimum Balance:</b>	\$5,654,774.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,155,802.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,162,433.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,284.77			
<b>Administrative Fee:</b>	(\$155.64)			
<b>Cash Management Fee:</b>	(\$109.57)			
<b>Adjusted Interest:</b>	\$7,019.57			
<b>Balance Including Interest:</b>	\$9,803,186.10			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
12/01/2020	\$201,681.56	\$130.60	\$0.00	\$201,812.16
12/02/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/03/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/04/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/05/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/06/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/07/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/08/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/09/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/10/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/11/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/12/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/13/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/14/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/15/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/16/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/17/2020	\$201,812.16	\$0.00	\$0.00	\$201,812.16
12/18/2020	\$201,812.16	\$0.17	\$0.00	\$201,812.33
12/19/2020	\$201,812.33	\$0.00	\$0.00	\$201,812.33
12/20/2020	\$201,812.33	\$0.00	\$0.00	\$201,812.33
12/21/2020	\$201,812.33	\$0.00	\$0.00	\$201,812.33
12/22/2020	\$201,812.33	\$0.00	\$114,470.71	\$87,341.62
12/23/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/24/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/25/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/26/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/27/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/28/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/29/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/30/2020	\$87,341.62	\$0.00	\$0.00	\$87,341.62
12/31/2020	\$87,341.62	\$0.39	\$0.00	\$87,342.01
<b>Totals</b>	<b>\$201,681.56</b>	<b>\$131.16</b>	<b>\$114,470.71</b>	<b>\$87,342.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,342.01	<b>Minimum Balance:</b>	\$87,341.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,812.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$164,886.21	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014106 %
<b>Gross Earnings:</b>	\$131.09			
<b>Administrative Fee:</b>	(\$2.80)			
<b>Cash Management Fee:</b>	(\$1.97)			
<b>Adjusted Interest:</b>	\$126.32			
<b>Balance Including Interest:</b>	\$87,468.33			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
12/01/2020	\$45,126.03	\$0.00	\$1,516.55	\$43,609.48
12/02/2020	\$43,609.48	\$0.00	\$27,234.25	\$16,375.23
12/03/2020	\$16,375.23	\$1,185.88	\$84.72	\$17,476.39
12/04/2020	\$17,476.39	\$300.41	\$0.00	\$17,776.80
12/05/2020	\$17,776.80	\$0.00	\$0.00	\$17,776.80
12/06/2020	\$17,776.80	\$0.00	\$0.00	\$17,776.80
12/07/2020	\$17,776.80	\$186.59	\$0.00	\$17,963.39
12/08/2020	\$17,963.39	\$54.66	\$0.00	\$18,018.05
12/09/2020	\$18,018.05	\$42.26	\$0.00	\$18,060.31
12/10/2020	\$18,060.31	\$35.83	\$28.68	\$18,067.46
12/11/2020	\$18,067.46	\$172.22	\$0.00	\$18,239.68
12/12/2020	\$18,239.68	\$0.00	\$0.00	\$18,239.68
12/13/2020	\$18,239.68	\$0.00	\$0.00	\$18,239.68
12/14/2020	\$18,239.68	\$175.85	\$0.00	\$18,415.53
12/15/2020	\$18,415.53	\$45.81	\$398,469.19	(\$380,007.85)
12/16/2020	(\$380,007.85)	\$0.00	\$140,888.72	(\$520,896.57)
12/17/2020	(\$520,896.57)	\$1,296.41	\$570.23	(\$520,170.39)
12/18/2020	(\$520,170.39)	\$29.05	\$0.00	(\$520,141.34)
12/19/2020	(\$520,141.34)	\$0.00	\$0.00	(\$520,141.34)
12/20/2020	(\$520,141.34)	\$0.00	\$0.00	(\$520,141.34)
12/21/2020	(\$520,141.34)	\$0.00	\$0.00	(\$520,141.34)
12/22/2020	(\$520,141.34)	\$118.95	\$68,719.15	(\$588,741.54)
12/23/2020	(\$588,741.54)	\$0.00	\$0.00	(\$588,741.54)
12/24/2020	(\$588,741.54)	\$26.68	\$3,216.86	(\$591,931.72)
12/25/2020	(\$591,931.72)	\$0.00	\$0.00	(\$591,931.72)
12/26/2020	(\$591,931.72)	\$0.00	\$0.00	(\$591,931.72)
12/27/2020	(\$591,931.72)	\$0.00	\$0.00	(\$591,931.72)
12/28/2020	(\$591,931.72)	\$815.68	\$0.00	(\$591,116.04)
12/29/2020	(\$591,116.04)	\$345.24	\$2,309.16	(\$593,079.96)
12/30/2020	(\$593,079.96)	\$0.00	\$0.00	(\$593,079.96)
12/31/2020	(\$593,079.96)	\$481.47	\$0.00	(\$592,598.49)
<b>Totals</b>	\$45,126.03	\$5,312.99	\$643,037.51	(\$592,598.49)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$592,598.49)	<b>Minimum Balance:</b>	(\$593,079.96)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,609.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$294,860.95)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$234.43)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$234.43)			
<b>Balance Including Interest:</b>	(\$592,832.92)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
12/01/2020	\$3,477,038.09	\$2,498.26	\$0.00	\$3,479,536.35
12/02/2020	\$3,479,536.35	\$0.00	\$0.00	\$3,479,536.35
12/03/2020	\$3,479,536.35	\$0.00	\$0.00	\$3,479,536.35
12/04/2020	\$3,479,536.35	\$0.00	\$37,516.00	\$3,442,020.35
12/05/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/06/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/07/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/08/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/09/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/10/2020	\$3,442,020.35	\$0.00	\$0.00	\$3,442,020.35
12/11/2020	\$3,442,020.35	\$0.00	\$3,155.91	\$3,438,864.44
12/12/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/13/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/14/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/15/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/16/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/17/2020	\$3,438,864.44	\$0.00	\$0.00	\$3,438,864.44
12/18/2020	\$3,438,864.44	\$0.00	\$10,280.87	\$3,428,583.57
12/19/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/20/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/21/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/22/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/23/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/24/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/25/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/26/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/27/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/28/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/29/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/30/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
12/31/2020	\$3,428,583.57	\$0.00	\$0.00	\$3,428,583.57
<b>Totals</b>	<b>\$3,477,038.09</b>	<b>\$2,498.26</b>	<b>\$50,952.78</b>	<b>\$3,428,583.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,428,583.57	<b>Minimum Balance:</b>	\$3,428,583.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,479,536.35	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,438,870.08	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,734.14			
<b>Administrative Fee:</b>	(\$58.41)			
<b>Cash Management Fee:</b>	(\$41.12)			
<b>Adjusted Interest:</b>	\$2,634.61			
<b>Balance Including Interest:</b>	\$3,431,218.18			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
12/01/2020	\$181,418.52	\$117.93	\$0.00	\$181,536.45
12/02/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/03/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/04/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/05/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/06/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/07/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/08/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/09/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/10/2020	\$181,536.45	\$0.00	\$0.00	\$181,536.45
12/11/2020	\$181,536.45	\$91.97	\$0.00	\$181,628.42
12/12/2020	\$181,628.42	\$0.00	\$0.00	\$181,628.42
12/13/2020	\$181,628.42	\$0.00	\$0.00	\$181,628.42
12/14/2020	\$181,628.42	\$0.00	\$0.00	\$181,628.42
12/15/2020	\$181,628.42	\$90.00	\$0.00	\$181,718.42
12/16/2020	\$181,718.42	\$0.00	\$0.00	\$181,718.42
12/17/2020	\$181,718.42	\$0.00	\$0.00	\$181,718.42
12/18/2020	\$181,718.42	\$1.03	\$0.00	\$181,719.45
12/19/2020	\$181,719.45	\$0.00	\$0.00	\$181,719.45
12/20/2020	\$181,719.45	\$0.00	\$0.00	\$181,719.45
12/21/2020	\$181,719.45	\$0.00	\$0.00	\$181,719.45
12/22/2020	\$181,719.45	\$0.00	\$107.97	\$181,611.48
12/23/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/24/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/25/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/26/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/27/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/28/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/29/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/30/2020	\$181,611.48	\$0.00	\$0.00	\$181,611.48
12/31/2020	\$181,611.48	\$0.94	\$0.00	\$181,612.42
<b>Totals</b>	\$181,418.52	\$301.87	\$107.97	\$181,612.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,612.42	<b>Minimum Balance:</b>	\$181,536.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,719.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$181,613.77	<b>Charge Rate:</b> 0.020023 %
				<b>Cash Mgmt Rate:</b> 0.014107 %
<b>Gross Earnings:</b>	\$144.39			
<b>Administrative Fee:</b>	(\$3.08)			
<b>Cash Management Fee:</b>	(\$2.17)			
<b>Adjusted Interest:</b>	\$139.14			
<b>Balance Including Interest:</b>	\$181,751.56			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
12/01/2020	\$73,772.23	\$47.14	\$0.00	\$73,819.37
12/02/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/03/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/04/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/05/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/06/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/07/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/08/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/09/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/10/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/11/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/12/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/13/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/14/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/15/2020	\$73,819.37	\$0.00	\$0.00	\$73,819.37
12/16/2020	\$73,819.37	\$0.00	\$1,500.00	\$72,319.37
12/17/2020	\$72,319.37	\$0.00	\$0.00	\$72,319.37
12/18/2020	\$72,319.37	\$0.36	\$0.00	\$72,319.73
12/19/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/20/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/21/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/22/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/23/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/24/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/25/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/26/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/27/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/28/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/29/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/30/2020	\$72,319.73	\$0.00	\$0.00	\$72,319.73
12/31/2020	\$72,319.73	\$0.30	\$0.00	\$72,320.03
<b>Totals</b>	<b>\$73,772.23</b>	<b>\$47.80</b>	<b>\$1,500.00</b>	<b>\$72,320.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,320.03	<b>Minimum Balance:</b>	\$72,319.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$73,819.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$73,045.35	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.014062 %
<b>Gross Earnings:</b>	\$58.08			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$0.87)			
<b>Adjusted Interest:</b>	\$55.97			
<b>Balance Including Interest:</b>	\$72,376.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
12/01/2020	\$16.75	\$0.01	\$107,970.71	(\$107,953.95)
12/02/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/03/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/04/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/05/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/06/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/07/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/08/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/09/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/10/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/11/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/12/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/13/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/14/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/15/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/16/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/17/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/18/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/19/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/20/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/21/2020	(\$107,953.95)	\$0.00	\$0.00	(\$107,953.95)
12/22/2020	(\$107,953.95)	\$107,970.71	\$0.00	\$16.76
12/23/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/24/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/25/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/26/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/27/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/28/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/29/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/30/2020	\$16.76	\$0.00	\$0.00	\$16.76
12/31/2020	\$16.76	\$0.00	\$0.00	\$16.76
<b>Totals</b>	<b>\$16.75</b>	<b>\$107,970.72</b>	<b>\$107,970.71</b>	<b>\$16.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16.76	<b>Minimum Balance:</b>	(\$107,953.95)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$73,124.69)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$58.14)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$58.14)			
<b>Balance Including Interest:</b>	(\$41.38)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
12/01/2020	\$5,235,167.77	\$3,268.18	\$5,125,950.00	\$112,485.95
12/02/2020	\$112,485.95	\$0.00	\$0.00	\$112,485.95
12/03/2020	\$112,485.95	\$9,088.76	\$652.82	\$120,921.89
12/04/2020	\$120,921.89	\$2,299.44	\$0.00	\$123,221.33
12/05/2020	\$123,221.33	\$0.00	\$0.00	\$123,221.33
12/06/2020	\$123,221.33	\$0.00	\$0.00	\$123,221.33
12/07/2020	\$123,221.33	\$1,437.75	\$0.00	\$124,659.08
12/08/2020	\$124,659.08	\$418.88	\$0.00	\$125,077.96
12/09/2020	\$125,077.96	\$325.62	\$0.00	\$125,403.58
12/10/2020	\$125,403.58	\$276.07	\$221.02	\$125,458.63
12/11/2020	\$125,458.63	\$1,327.10	\$0.00	\$126,785.73
12/12/2020	\$126,785.73	\$0.00	\$0.00	\$126,785.73
12/13/2020	\$126,785.73	\$0.00	\$0.00	\$126,785.73
12/14/2020	\$126,785.73	\$1,354.96	\$0.00	\$128,140.69
12/15/2020	\$128,140.69	\$353.02	\$0.00	\$128,493.71
12/16/2020	\$128,493.71	\$0.00	\$0.00	\$128,493.71
12/17/2020	\$128,493.71	\$9,989.65	\$0.00	\$138,483.36
12/18/2020	\$138,483.36	\$192.04	\$0.00	\$138,675.40
12/19/2020	\$138,675.40	\$0.00	\$0.00	\$138,675.40
12/20/2020	\$138,675.40	\$0.00	\$0.00	\$138,675.40
12/21/2020	\$138,675.40	\$0.00	\$0.00	\$138,675.40
12/22/2020	\$138,675.40	\$916.56	\$0.00	\$139,591.96
12/23/2020	\$139,591.96	\$0.00	\$0.00	\$139,591.96
12/24/2020	\$139,591.96	\$205.60	\$0.00	\$139,797.56
12/25/2020	\$139,797.56	\$0.00	\$0.00	\$139,797.56
12/26/2020	\$139,797.56	\$0.00	\$0.00	\$139,797.56
12/27/2020	\$139,797.56	\$0.00	\$0.00	\$139,797.56
12/28/2020	\$139,797.56	\$6,285.21	\$0.00	\$146,082.77
12/29/2020	\$146,082.77	\$2,660.22	\$0.00	\$148,742.99
12/30/2020	\$148,742.99	\$0.00	\$0.00	\$148,742.99
12/31/2020	\$148,742.99	\$3,685.40	\$0.00	\$152,428.39
<b>Totals</b>	\$5,235,167.77	\$44,084.46	\$5,126,823.84	\$152,428.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$152,428.39	<b>Minimum Balance:</b>	\$112,485.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,428.39	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$132,554.79	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.014162 %
<b>Gross Earnings:</b>	\$105.39			
<b>Administrative Fee:</b>	(\$2.25)			
<b>Cash Management Fee:</b>	(\$1.59)			
<b>Adjusted Interest:</b>	\$101.55			
<b>Balance Including Interest:</b>	\$152,529.94			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
12/01/2020	\$44.13	\$0.03	\$6,500.00	(\$6,455.84)
12/02/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/03/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/04/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/05/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/06/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/07/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/08/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/09/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/10/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/11/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/12/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/13/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/14/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/15/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/16/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/17/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/18/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/19/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/20/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/21/2020	(\$6,455.84)	\$0.00	\$0.00	(\$6,455.84)
12/22/2020	(\$6,455.84)	\$6,500.00	\$0.00	\$44.16
12/23/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/24/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/25/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/26/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/27/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/28/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/29/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/30/2020	\$44.16	\$0.00	\$0.00	\$44.16
12/31/2020	\$44.16	\$0.00	\$0.00	\$44.16
<b>Totals</b>	\$44.13	\$6,500.03	\$6,500.00	\$44.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.16	<b>Minimum Balance:</b>	(\$6,455.84)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,359.07)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3.47)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3.47)			
<b>Balance Including Interest:</b>	\$40.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
12/01/2020	\$10,568,448.20	\$17,894.22	\$442,890.47	\$10,143,451.95
12/02/2020	\$10,143,451.95	\$41,647.59	\$10,467.78	\$10,174,631.76
12/03/2020	\$10,174,631.76	\$11,598.67	\$8,250.62	\$10,177,979.81
12/04/2020	\$10,177,979.81	\$2,815.52	\$144,130.69	\$10,036,664.64
12/05/2020	\$10,036,664.64	\$0.00	\$0.00	\$10,036,664.64
12/06/2020	\$10,036,664.64	\$0.00	\$0.00	\$10,036,664.64
12/07/2020	\$10,036,664.64	\$3,515.96	\$51,172.50	\$9,989,008.10
12/08/2020	\$9,989,008.10	\$3,687.82	\$57,845.70	\$9,934,850.22
12/09/2020	\$9,934,850.22	\$4,487.85	\$564,487.27	\$9,374,850.80
12/10/2020	\$9,374,850.80	\$1,397.18	\$15,155.33	\$9,361,092.65
12/11/2020	\$9,361,092.65	\$3,135.02	\$10,672.86	\$9,353,554.81
12/12/2020	\$9,353,554.81	\$0.00	\$0.00	\$9,353,554.81
12/13/2020	\$9,353,554.81	\$0.00	\$0.00	\$9,353,554.81
12/14/2020	\$9,353,554.81	\$3,095.90	\$437.46	\$9,356,213.25
12/15/2020	\$9,356,213.25	\$2,955.64	\$11,760.77	\$9,347,408.12
12/16/2020	\$9,347,408.12	\$26,371.63	\$6,031.98	\$9,367,747.77
12/17/2020	\$9,367,747.77	\$2,394.01	\$8,217.86	\$9,361,923.92
12/18/2020	\$9,361,923.92	\$2,991.43	\$78,157.49	\$9,286,757.86
12/19/2020	\$9,286,757.86	\$0.00	\$0.00	\$9,286,757.86
12/20/2020	\$9,286,757.86	\$0.00	\$0.00	\$9,286,757.86
12/21/2020	\$9,286,757.86	\$16,785.00	\$1,809.30	\$9,301,733.56
12/22/2020	\$9,301,733.56	\$3,680.84	\$94,808.73	\$9,210,605.67
12/23/2020	\$9,210,605.67	\$1,884.99	\$24,261.50	\$9,188,229.16
12/24/2020	\$9,188,229.16	\$2,510.45	\$54,795.96	\$9,135,943.65
12/25/2020	\$9,135,943.65	\$0.00	\$0.00	\$9,135,943.65
12/26/2020	\$9,135,943.65	\$0.00	\$0.00	\$9,135,943.65
12/27/2020	\$9,135,943.65	\$0.00	\$0.00	\$9,135,943.65
12/28/2020	\$9,135,943.65	\$4,376.88	\$11,062.05	\$9,129,258.48
12/29/2020	\$9,129,258.48	\$4,209.66	\$230,829.71	\$8,902,638.43
12/30/2020	\$8,902,638.43	\$819.41	\$2,213,865.84	\$6,689,592.00
12/31/2020	\$6,689,592.00	\$3,682,315.49	\$481,210.74	\$9,890,696.75
<b>Totals</b>	<b>\$10,568,448.20</b>	<b>\$3,844,571.16</b>	<b>\$4,522,322.61</b>	<b>\$9,890,696.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,890,696.75	<b>Minimum Balance:</b>	\$6,689,592.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,177,979.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,402,471.58	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,475.62			
<b>Administrative Fee:</b>	(\$159.71)			
<b>Cash Management Fee:</b>	(\$112.44)			
<b>Adjusted Interest:</b>	\$7,203.48			
<b>Balance Including Interest:</b>	\$9,897,900.23			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
12/01/2020	\$1,008,884.72	\$648.21	\$0.00	\$1,009,532.93
12/02/2020	\$1,009,532.93	\$0.00	\$0.00	\$1,009,532.93
12/03/2020	\$1,009,532.93	\$939.25	\$180.03	\$1,010,292.15
12/04/2020	\$1,010,292.15	\$202.39	\$0.00	\$1,010,494.54
12/05/2020	\$1,010,494.54	\$0.00	\$0.00	\$1,010,494.54
12/06/2020	\$1,010,494.54	\$0.00	\$0.00	\$1,010,494.54
12/07/2020	\$1,010,494.54	\$192.82	\$0.00	\$1,010,687.36
12/08/2020	\$1,010,687.36	\$136.38	\$0.00	\$1,010,823.74
12/09/2020	\$1,010,823.74	\$4.14	\$0.00	\$1,010,827.88
12/10/2020	\$1,010,827.88	\$69.58	\$134.63	\$1,010,762.83
12/11/2020	\$1,010,762.83	\$194.03	\$5.33	\$1,010,951.53
12/12/2020	\$1,010,951.53	\$0.00	\$0.00	\$1,010,951.53
12/13/2020	\$1,010,951.53	\$0.00	\$0.00	\$1,010,951.53
12/14/2020	\$1,010,951.53	\$194.81	\$0.00	\$1,011,146.34
12/15/2020	\$1,011,146.34	\$199.34	\$0.00	\$1,011,345.68
12/16/2020	\$1,011,345.68	\$0.00	\$14.44	\$1,011,331.24
12/17/2020	\$1,011,331.24	\$151.07	\$119.90	\$1,011,362.41
12/18/2020	\$1,011,362.41	\$122.73	\$0.00	\$1,011,485.14
12/19/2020	\$1,011,485.14	\$0.00	\$0.00	\$1,011,485.14
12/20/2020	\$1,011,485.14	\$0.00	\$0.00	\$1,011,485.14
12/21/2020	\$1,011,485.14	\$0.00	\$0.00	\$1,011,485.14
12/22/2020	\$1,011,485.14	\$270.43	\$0.00	\$1,011,755.57
12/23/2020	\$1,011,755.57	\$80.60	\$0.00	\$1,011,836.17
12/24/2020	\$1,011,836.17	\$35.79	\$0.00	\$1,011,871.96
12/25/2020	\$1,011,871.96	\$0.00	\$0.00	\$1,011,871.96
12/26/2020	\$1,011,871.96	\$0.00	\$0.00	\$1,011,871.96
12/27/2020	\$1,011,871.96	\$0.00	\$0.00	\$1,011,871.96
12/28/2020	\$1,011,871.96	\$303.62	\$0.00	\$1,012,175.58
12/29/2020	\$1,012,175.58	\$309.66	\$0.00	\$1,012,485.24
12/30/2020	\$1,012,485.24	\$39.77	\$0.00	\$1,012,525.01
12/31/2020	\$1,012,525.01	\$391.55	\$0.00	\$1,012,916.56
<b>Totals</b>	\$1,008,884.72	\$4,486.17	\$454.33	\$1,012,916.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,012,916.56	<b>Minimum Balance:</b>	\$1,009,532.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,012,916.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,011,261.49	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$804.02			
<b>Administrative Fee:</b>	(\$17.18)			
<b>Cash Management Fee:</b>	(\$12.09)			
<b>Adjusted Interest:</b>	\$774.75			
<b>Balance Including Interest:</b>	\$1,013,691.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
12/01/2020	\$3,792,906.34	\$2,282.53	\$8,838.50	\$3,786,350.37
12/02/2020	\$3,786,350.37	\$0.00	\$0.00	\$3,786,350.37
12/03/2020	\$3,786,350.37	\$4,186.18	\$852.34	\$3,789,684.21
12/04/2020	\$3,789,684.21	\$902.07	\$2,898.77	\$3,787,687.51
12/05/2020	\$3,787,687.51	\$0.00	\$0.00	\$3,787,687.51
12/06/2020	\$3,787,687.51	\$0.00	\$0.00	\$3,787,687.51
12/07/2020	\$3,787,687.51	\$859.39	\$560.82	\$3,787,986.08
12/08/2020	\$3,787,986.08	\$673.22	\$2,839.20	\$3,785,820.10
12/09/2020	\$3,785,820.10	\$18.44	\$411,133.43	\$3,374,705.11
12/10/2020	\$3,374,705.11	\$310.12	\$600.06	\$3,374,415.17
12/11/2020	\$3,374,415.17	\$957.06	\$23.70	\$3,375,348.53
12/12/2020	\$3,375,348.53	\$0.00	\$0.00	\$3,375,348.53
12/13/2020	\$3,375,348.53	\$0.00	\$0.00	\$3,375,348.53
12/14/2020	\$3,375,348.53	\$969.36	\$0.00	\$3,376,317.89
12/15/2020	\$3,376,317.89	\$888.45	\$0.00	\$3,377,206.34
12/16/2020	\$3,377,206.34	\$0.00	\$25,887.48	\$3,351,318.86
12/17/2020	\$3,351,318.86	\$673.34	\$826.83	\$3,351,165.37
12/18/2020	\$3,351,165.37	\$634.07	\$17,614.97	\$3,334,184.47
12/19/2020	\$3,334,184.47	\$0.00	\$0.00	\$3,334,184.47
12/20/2020	\$3,334,184.47	\$0.00	\$0.00	\$3,334,184.47
12/21/2020	\$3,334,184.47	\$0.00	\$242,366.10	\$3,091,818.37
12/22/2020	\$3,091,818.37	\$1,205.25	\$0.00	\$3,093,023.62
12/23/2020	\$3,093,023.62	\$359.22	\$0.00	\$3,093,382.84
12/24/2020	\$3,093,382.84	\$159.52	\$21,787.88	\$3,071,754.48
12/25/2020	\$3,071,754.48	\$0.00	\$0.00	\$3,071,754.48
12/26/2020	\$3,071,754.48	\$0.00	\$0.00	\$3,071,754.48
12/27/2020	\$3,071,754.48	\$0.00	\$0.00	\$3,071,754.48
12/28/2020	\$3,071,754.48	\$1,387.93	\$2,757.90	\$3,070,384.51
12/29/2020	\$3,070,384.51	\$1,380.12	\$0.00	\$3,071,764.63
12/30/2020	\$3,071,764.63	\$177.27	\$9,597.89	\$3,062,344.01
12/31/2020	\$3,062,344.01	\$1,740.53	\$6,682.39	\$3,057,402.15
<b>Totals</b>	<b>\$3,792,906.34</b>	<b>\$19,764.07</b>	<b>\$755,268.26</b>	<b>\$3,057,402.15</b>

**Account Summary**

Ending Balance:	\$3,057,402.15	Minimum Balance:	\$3,057,402.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,789,684.21	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$3,369,681.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014120 %

Gross Earnings:	\$2,679.13
Administrative Fee:	(\$57.24)
Cash Management Fee:	(\$40.30)

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Adjusted Interest: \$2,581.59

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Balance Including Interest: \$3,059,983.74

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
12/01/2020	\$655,027.43	\$423.80	\$0.00	\$655,451.23
12/02/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/03/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/04/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/05/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/06/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/07/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/08/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/09/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/10/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/11/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/12/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/13/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/14/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/15/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/16/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/17/2020	\$655,451.23	\$0.00	\$0.00	\$655,451.23
12/18/2020	\$655,451.23	\$93,506.75	\$0.00	\$748,957.98
12/19/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/20/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/21/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/22/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/23/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/24/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/25/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/26/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/27/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/28/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/29/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/30/2020	\$748,957.98	\$0.00	\$0.00	\$748,957.98
12/31/2020	\$748,957.98	\$92.18	\$0.00	\$749,050.16
<b>Totals</b>	<b>\$655,027.43</b>	<b>\$94,022.73</b>	<b>\$0.00</b>	<b>\$749,050.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$749,050.16	<b>Minimum Balance:</b>	\$655,451.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$749,050.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$697,683.06	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$554.71			
<b>Administrative Fee:</b>	(\$11.85)			
<b>Cash Management Fee:</b>	(\$8.34)			
<b>Adjusted Interest:</b>	\$534.52			
<b>Balance Including Interest:</b>	\$749,584.68			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
12/01/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/02/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/03/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/04/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/05/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/06/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/07/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/08/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/09/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/10/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/11/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/12/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/13/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/14/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/15/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/16/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/17/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/18/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/19/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/20/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/21/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/22/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/23/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/24/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/25/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/26/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/27/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/28/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/29/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/30/2020	\$0.20	\$0.00	\$0.00	\$0.20
12/31/2020	\$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:	0.936130 %
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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
12/01/2020	\$224,398.31	\$144.99	\$0.00	\$224,543.30
12/02/2020	\$224,543.30	\$0.00	\$0.00	\$224,543.30
12/03/2020	\$224,543.30	\$0.00	\$75.00	\$224,468.30
12/04/2020	\$224,468.30	\$0.00	\$1,642.53	\$222,825.77
12/05/2020	\$222,825.77	\$0.00	\$0.00	\$222,825.77
12/06/2020	\$222,825.77	\$0.00	\$0.00	\$222,825.77
12/07/2020	\$222,825.77	\$0.00	\$0.00	\$222,825.77
12/08/2020	\$222,825.77	\$0.00	\$300.00	\$222,525.77
12/09/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/10/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/11/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/12/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/13/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/14/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/15/2020	\$222,525.77	\$0.00	\$0.00	\$222,525.77
12/16/2020	\$222,525.77	\$3,174.69	\$0.00	\$225,700.46
12/17/2020	\$225,700.46	\$0.00	\$0.00	\$225,700.46
12/18/2020	\$225,700.46	\$2.91	\$1,369.83	\$224,333.54
12/19/2020	\$224,333.54	\$0.00	\$0.00	\$224,333.54
12/20/2020	\$224,333.54	\$0.00	\$0.00	\$224,333.54
12/21/2020	\$224,333.54	\$0.00	\$0.00	\$224,333.54
12/22/2020	\$224,333.54	\$0.00	\$0.00	\$224,333.54
12/23/2020	\$224,333.54	\$0.00	\$0.00	\$224,333.54
12/24/2020	\$224,333.54	\$0.00	\$183.00	\$224,150.54
12/25/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/26/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/27/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/28/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/29/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/30/2020	\$224,150.54	\$0.00	\$0.00	\$224,150.54
12/31/2020	\$224,150.54	\$2.74	\$0.00	\$224,153.28
<b>Totals</b>	<b>\$224,398.31</b>	<b>\$3,325.33</b>	<b>\$3,570.36</b>	<b>\$224,153.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$224,153.28	<b>Minimum Balance:</b>	\$222,525.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,700.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$223,731.40	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014143 %
<b>Gross Earnings:</b>	\$177.88			
<b>Administrative Fee:</b>	(\$3.80)			
<b>Cash Management Fee:</b>	(\$2.68)			
<b>Adjusted Interest:</b>	\$171.40			
<b>Balance Including Interest:</b>	\$224,324.68			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
12/01/2020	\$16.93	\$0.02	\$0.00	\$16.95
12/02/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/03/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/04/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/05/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/06/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/07/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/08/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/09/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/10/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/11/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/12/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/13/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/14/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/15/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/16/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/17/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/18/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/19/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/20/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/21/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/22/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/23/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/24/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/25/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/26/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/27/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/28/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/29/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/30/2020	\$16.95	\$0.00	\$0.00	\$16.95
12/31/2020	\$16.95	\$0.00	\$0.00	\$16.95
<b>Totals</b>	\$16.93	\$0.02	\$0.00	\$16.95

**Account Summary**

Ending Balance:	\$16.95	Minimum Balance:	\$16.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.95	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$16.95	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: \$16.96

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078400 - RIVERVIEW SD #407 LTGO</b>				
12/01/2020	\$26,208.40	\$0.46	\$26,208.40	\$0.46
12/02/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/03/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/04/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/05/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/06/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/07/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/08/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/09/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/10/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/11/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/12/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/13/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/14/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/15/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/16/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/17/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/18/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/19/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/20/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/21/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/22/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/23/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/24/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/25/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/26/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/27/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/28/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/29/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/30/2020	\$0.46	\$0.00	\$0.00	\$0.46
12/31/2020	\$0.46	\$0.00	\$0.00	\$0.46
<b>Totals</b>	<b>\$26,208.40</b>	<b>\$0.46</b>	<b>\$26,208.40</b>	<b>\$0.46</b>

**Account Summary**

Ending Balance:	\$0.46	Minimum Balance:	\$0.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.46	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.46				

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
12/01/2020	\$5,672,577.60	\$3,651.79	\$3,939,412.13	\$1,736,817.26
12/02/2020	\$1,736,817.26	\$0.00	\$0.00	\$1,736,817.26
12/03/2020	\$1,736,817.26	\$6,803.67	\$1,304.04	\$1,742,316.89
12/04/2020	\$1,742,316.89	\$1,466.11	\$0.00	\$1,743,783.00
12/05/2020	\$1,743,783.00	\$0.00	\$0.00	\$1,743,783.00
12/06/2020	\$1,743,783.00	\$0.00	\$0.00	\$1,743,783.00
12/07/2020	\$1,743,783.00	\$1,396.73	\$0.00	\$1,745,179.73
12/08/2020	\$1,745,179.73	\$1,137.41	\$0.00	\$1,746,317.14
12/09/2020	\$1,746,317.14	\$29.98	\$0.00	\$1,746,347.12
12/10/2020	\$1,746,347.12	\$504.04	\$975.24	\$1,745,875.92
12/11/2020	\$1,745,875.92	\$1,620.20	\$37.41	\$1,747,458.71
12/12/2020	\$1,747,458.71	\$0.00	\$0.00	\$1,747,458.71
12/13/2020	\$1,747,458.71	\$0.00	\$0.00	\$1,747,458.71
12/14/2020	\$1,747,458.71	\$1,646.16	\$0.00	\$1,749,104.87
12/15/2020	\$1,749,104.87	\$1,443.97	\$0.00	\$1,750,548.84
12/16/2020	\$1,750,548.84	\$0.00	\$102.01	\$1,750,446.83
12/17/2020	\$1,750,446.83	\$1,094.36	\$868.56	\$1,750,672.63
12/18/2020	\$1,750,672.63	\$1,103.01	\$0.00	\$1,751,775.64
12/19/2020	\$1,751,775.64	\$0.00	\$0.00	\$1,751,775.64
12/20/2020	\$1,751,775.64	\$0.00	\$0.00	\$1,751,775.64
12/21/2020	\$1,751,775.64	\$0.00	\$0.00	\$1,751,775.64
12/22/2020	\$1,751,775.64	\$1,958.84	\$0.00	\$1,753,734.48
12/23/2020	\$1,753,734.48	\$583.45	\$0.00	\$1,754,317.93
12/24/2020	\$1,754,317.93	\$259.26	\$0.00	\$1,754,577.19
12/25/2020	\$1,754,577.19	\$0.00	\$0.00	\$1,754,577.19
12/26/2020	\$1,754,577.19	\$0.00	\$0.00	\$1,754,577.19
12/27/2020	\$1,754,577.19	\$0.00	\$0.00	\$1,754,577.19
12/28/2020	\$1,754,577.19	\$2,276.26	\$0.00	\$1,756,853.45
12/29/2020	\$1,756,853.45	\$2,243.08	\$0.00	\$1,759,096.53
12/30/2020	\$1,759,096.53	\$287.85	\$0.00	\$1,759,384.38
12/31/2020	\$1,759,384.38	\$2,836.50	\$0.00	\$1,762,220.88
<b>Totals</b>	<b>\$5,672,577.60</b>	<b>\$32,342.67</b>	<b>\$3,942,699.39</b>	<b>\$1,762,220.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,762,220.88	<b>Minimum Balance:</b>	\$1,736,817.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,762,220.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,749,844.79	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$1,391.25			
<b>Administrative Fee:</b>	(\$29.72)			
<b>Cash Management Fee:</b>	(\$20.93)			
<b>Adjusted Interest:</b>	\$1,340.60			
<b>Balance Including Interest:</b>	\$1,763,561.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
12/01/2020	\$49,306,829.60	\$66,474.72	\$725,904.48	\$48,647,399.84
12/02/2020	\$48,647,399.84	\$2,572.85	\$180,730.42	\$48,469,242.27
12/03/2020	\$48,469,242.27	\$90,808.07	\$42,885.59	\$48,517,164.75
12/04/2020	\$48,517,164.75	\$15,930.59	\$2,604,799.54	\$45,928,295.80
12/05/2020	\$45,928,295.80	\$0.00	\$0.00	\$45,928,295.80
12/06/2020	\$45,928,295.80	\$0.00	\$0.00	\$45,928,295.80
12/07/2020	\$45,928,295.80	\$16,599.03	\$239,958.10	\$45,704,936.73
12/08/2020	\$45,704,936.73	\$35,697.08	\$61,103.51	\$45,679,530.30
12/09/2020	\$45,679,530.30	\$26,866.01	\$12,817.52	\$45,693,578.79
12/10/2020	\$45,693,578.79	\$292,053.25	\$90,352.87	\$45,895,279.17
12/11/2020	\$45,895,279.17	\$156,117.93	\$29,976.44	\$46,021,420.66
12/12/2020	\$46,021,420.66	\$0.00	\$0.00	\$46,021,420.66
12/13/2020	\$46,021,420.66	\$0.00	\$0.00	\$46,021,420.66
12/14/2020	\$46,021,420.66	\$60,797.70	\$326,967.37	\$45,755,250.99
12/15/2020	\$45,755,250.99	\$83,471.32	\$307,558.87	\$45,531,163.44
12/16/2020	\$45,531,163.44	\$5,418.88	\$12,460.45	\$45,524,121.87
12/17/2020	\$45,524,121.87	\$64,420.04	\$7,033.60	\$45,581,508.31
12/18/2020	\$45,581,508.31	\$40,444.19	\$377,641.54	\$45,244,310.96
12/19/2020	\$45,244,310.96	\$0.00	\$0.00	\$45,244,310.96
12/20/2020	\$45,244,310.96	\$0.00	\$0.00	\$45,244,310.96
12/21/2020	\$45,244,310.96	\$1,915.96	\$83,032.38	\$45,163,194.54
12/22/2020	\$45,163,194.54	\$51,413.16	\$243,392.92	\$44,971,214.78
12/23/2020	\$44,971,214.78	\$3,789.04	\$136,454.09	\$44,838,549.73
12/24/2020	\$44,838,549.73	\$8,363,692.64	\$8,387,876.46	\$44,814,365.91
12/25/2020	\$44,814,365.91	\$0.00	\$0.00	\$44,814,365.91
12/26/2020	\$44,814,365.91	\$0.00	\$0.00	\$44,814,365.91
12/27/2020	\$44,814,365.91	\$0.00	\$0.00	\$44,814,365.91
12/28/2020	\$44,814,365.91	\$2,789.63	\$155,742.54	\$44,661,413.00
12/29/2020	\$44,661,413.00	\$12,013.74	\$132,486.57	\$44,540,940.17
12/30/2020	\$44,540,940.17	\$3,112.05	\$15,983,215.04	\$28,560,837.18
12/31/2020	\$28,560,837.18	\$20,559,214.70	\$385,284.87	\$48,734,767.01
<b>Totals</b>	<b>\$49,306,829.60</b>	<b>\$29,955,612.58</b>	<b>\$30,527,675.17</b>	<b>\$48,734,767.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,734,767.01	<b>Minimum Balance:</b>	\$28,560,837.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,734,767.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,268,052.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$35,991.24			
<b>Administrative Fee:</b>	(\$768.94)			
<b>Cash Management Fee:</b>	(\$541.33)			
<b>Adjusted Interest:</b>	\$34,681.01			
<b>Balance Including Interest:</b>	\$48,769,448.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
12/01/2020	\$2,557,798.03	\$1,655.22	\$0.00	\$2,559,453.25
12/02/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/03/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/04/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/05/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/06/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/07/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/08/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/09/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/10/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/11/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/12/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/13/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/14/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/15/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/16/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/17/2020	\$2,559,453.25	\$0.00	\$0.00	\$2,559,453.25
12/18/2020	\$2,559,453.25	\$10.03	\$0.00	\$2,559,463.28
12/19/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/20/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/21/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/22/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/23/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/24/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/25/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/26/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/27/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/28/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/29/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/30/2020	\$2,559,463.28	\$0.00	\$0.00	\$2,559,463.28
12/31/2020	\$2,559,463.28	\$5.78	\$0.00	\$2,559,469.06
<b>Totals</b>	<b>\$2,557,798.03</b>	<b>\$1,671.03</b>	<b>\$0.00</b>	<b>\$2,559,469.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,559,469.06	<b>Minimum Balance:</b>	\$2,559,453.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,559,469.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,559,457.97	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,034.94			
<b>Administrative Fee:</b>	(\$43.48)			
<b>Cash Management Fee:</b>	(\$30.61)			
<b>Adjusted Interest:</b>	\$1,960.85			
<b>Balance Including Interest:</b>	\$2,561,429.91			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
12/01/2020	\$36,380,600.37	\$19,257.35	\$537,440.59	\$35,862,417.13
12/02/2020	\$35,862,417.13	\$0.00	\$677,531.13	\$35,184,886.00
12/03/2020	\$35,184,886.00	\$124,460,333.24	\$11,989.53	\$159,633,229.71
12/04/2020	\$159,633,229.71	\$558.51	\$0.00	\$159,633,788.22
12/05/2020	\$159,633,788.22	\$0.00	\$0.00	\$159,633,788.22
12/06/2020	\$159,633,788.22	\$0.00	\$0.00	\$159,633,788.22
12/07/2020	\$159,633,788.22	\$1,814.90	\$1,575.00	\$159,634,028.12
12/08/2020	\$159,634,028.12	\$581.88	\$2,750.00	\$159,631,860.00
12/09/2020	\$159,631,860.00	\$700.33	\$0.00	\$159,632,560.33
12/10/2020	\$159,632,560.33	\$9,602.22	\$28,023.13	\$159,614,139.42
12/11/2020	\$159,614,139.42	\$16,421.02	\$8,676.36	\$159,621,884.08
12/12/2020	\$159,621,884.08	\$0.00	\$0.00	\$159,621,884.08
12/13/2020	\$159,621,884.08	\$0.00	\$0.00	\$159,621,884.08
12/14/2020	\$159,621,884.08	\$7,699,688.81	\$3,598,623.34	\$163,722,949.55
12/15/2020	\$163,722,949.55	\$267.60	\$0.00	\$163,723,217.15
12/16/2020	\$163,723,217.15	\$553.93	\$5,716.35	\$163,718,054.73
12/17/2020	\$163,718,054.73	\$45.68	\$316.76	\$163,717,783.65
12/18/2020	\$163,717,783.65	\$503.67	\$42,212.51	\$163,676,074.81
12/19/2020	\$163,676,074.81	\$0.00	\$0.00	\$163,676,074.81
12/20/2020	\$163,676,074.81	\$0.00	\$0.00	\$163,676,074.81
12/21/2020	\$163,676,074.81	\$0.00	\$4,361,623.91	\$159,314,450.90
12/22/2020	\$159,314,450.90	\$1,914.63	\$20,534.82	\$159,295,830.71
12/23/2020	\$159,295,830.71	\$436.12	\$3,308.99	\$159,292,957.84
12/24/2020	\$159,292,957.84	\$8,361,598.56	\$127.12	\$167,654,429.28
12/25/2020	\$167,654,429.28	\$0.00	\$0.00	\$167,654,429.28
12/26/2020	\$167,654,429.28	\$0.00	\$0.00	\$167,654,429.28
12/27/2020	\$167,654,429.28	\$0.00	\$0.00	\$167,654,429.28
12/28/2020	\$167,654,429.28	\$433,654.97	\$1,795.61	\$168,086,288.64
12/29/2020	\$168,086,288.64	\$458.24	\$7,564.22	\$168,079,182.66
12/30/2020	\$168,079,182.66	\$349.22	\$8.96	\$168,079,522.92
12/31/2020	\$168,079,522.92	\$60,031.97	\$987.89	\$168,138,567.00
<b>Totals</b>	<b>\$36,380,600.37</b>	<b>\$141,068,772.85</b>	<b>\$9,310,806.22</b>	<b>\$168,138,567.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$168,138,567.00	<b>Minimum Balance:</b>	\$35,184,886.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$168,138,567.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$154,637,899.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$122,947.83			
<b>Administrative Fee:</b>	(\$2,626.73)			
<b>Cash Management Fee:</b>	(\$1,849.22)			
<b>Adjusted Interest:</b>	\$118,472.01			
<b>Balance Including Interest:</b>	\$168,257,039.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
12/01/2020	\$122,327,090.29	\$85,346.61	\$0.00	\$122,412,436.90
12/02/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/03/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/04/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/05/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/06/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/07/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/08/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/09/2020	\$122,412,436.90	\$0.00	\$0.00	\$122,412,436.90
12/10/2020	\$122,412,436.90	\$0.00	\$68,491.92	\$122,343,944.98
12/11/2020	\$122,343,944.98	\$0.00	\$0.00	\$122,343,944.98
12/12/2020	\$122,343,944.98	\$0.00	\$0.00	\$122,343,944.98
12/13/2020	\$122,343,944.98	\$0.00	\$0.00	\$122,343,944.98
12/14/2020	\$122,343,944.98	\$0.00	\$7,698,497.11	\$114,645,447.87
12/15/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/16/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/17/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/18/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/19/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/20/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/21/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/22/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/23/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/24/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/25/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/26/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/27/2020	\$114,645,447.87	\$0.00	\$0.00	\$114,645,447.87
12/28/2020	\$114,645,447.87	\$0.00	\$433,349.45	\$114,212,098.42
12/29/2020	\$114,212,098.42	\$0.00	\$0.00	\$114,212,098.42
12/30/2020	\$114,212,098.42	\$0.00	\$0.00	\$114,212,098.42
12/31/2020	\$114,212,098.42	\$0.00	\$0.00	\$114,212,098.42
<b>Totals</b>	\$122,327,090.29	\$85,346.61	\$8,200,338.48	\$114,212,098.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$114,212,098.42	<b>Minimum Balance:</b>	\$114,212,098.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$122,412,436.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$117,837,818.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$93,689.21			
<b>Administrative Fee:</b>	(\$2,001.63)			
<b>Cash Management Fee:</b>	(\$1,409.15)			
<b>Adjusted Interest:</b>	\$90,278.53			
<b>Balance Including Interest:</b>	\$114,302,376.95			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
12/01/2020	\$1,791,571.42	\$40,180.96	\$80.00	\$1,831,672.38
12/02/2020	\$1,831,672.38	\$0.00	\$2,310.00	\$1,829,362.38
12/03/2020	\$1,829,362.38	\$0.00	\$2,684.00	\$1,826,678.38
12/04/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/05/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/06/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/07/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/08/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/09/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/10/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/11/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/12/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/13/2020	\$1,826,678.38	\$0.00	\$0.00	\$1,826,678.38
12/14/2020	\$1,826,678.38	\$0.00	\$3,488.68	\$1,823,189.70
12/15/2020	\$1,823,189.70	\$0.00	\$0.00	\$1,823,189.70
12/16/2020	\$1,823,189.70	\$0.00	\$0.00	\$1,823,189.70
12/17/2020	\$1,823,189.70	\$0.00	\$0.00	\$1,823,189.70
12/18/2020	\$1,823,189.70	\$9.90	\$21,240.25	\$1,801,959.35
12/19/2020	\$1,801,959.35	\$0.00	\$0.00	\$1,801,959.35
12/20/2020	\$1,801,959.35	\$0.00	\$0.00	\$1,801,959.35
12/21/2020	\$1,801,959.35	\$0.00	\$140.00	\$1,801,819.35
12/22/2020	\$1,801,819.35	\$0.00	\$12.00	\$1,801,807.35
12/23/2020	\$1,801,807.35	\$0.00	\$0.00	\$1,801,807.35
12/24/2020	\$1,801,807.35	\$0.00	\$941.00	\$1,800,866.35
12/25/2020	\$1,800,866.35	\$0.00	\$0.00	\$1,800,866.35
12/26/2020	\$1,800,866.35	\$0.00	\$0.00	\$1,800,866.35
12/27/2020	\$1,800,866.35	\$0.00	\$0.00	\$1,800,866.35
12/28/2020	\$1,800,866.35	\$0.00	\$7,117.18	\$1,793,749.17
12/29/2020	\$1,793,749.17	\$0.00	\$2,380.00	\$1,791,369.17
12/30/2020	\$1,791,369.17	\$0.00	\$3,133.29	\$1,788,235.88
12/31/2020	\$1,788,235.88	\$15,488.27	\$0.00	\$1,803,724.15
<b>Totals</b>	\$1,791,571.42	\$55,679.13	\$43,526.40	\$1,803,724.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,803,724.15	<b>Minimum Balance:</b>	\$1,788,235.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,831,672.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,814,164.89	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,442.39			
<b>Administrative Fee:</b>	(\$30.82)			
<b>Cash Management Fee:</b>	(\$21.69)			
<b>Adjusted Interest:</b>	\$1,389.88			
<b>Balance Including Interest:</b>	\$1,805,114.03			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
12/01/2020	\$572,172.40	\$1,177.95	\$0.00	\$573,350.35
12/02/2020	\$573,350.35	\$0.00	\$0.00	\$573,350.35
12/03/2020	\$573,350.35	\$0.00	\$89.00	\$573,261.35
12/04/2020	\$573,261.35	\$0.00	\$0.00	\$573,261.35
12/05/2020	\$573,261.35	\$0.00	\$0.00	\$573,261.35
12/06/2020	\$573,261.35	\$0.00	\$0.00	\$573,261.35
12/07/2020	\$573,261.35	\$0.00	\$181.00	\$573,080.35
12/08/2020	\$573,080.35	\$0.00	\$500.00	\$572,580.35
12/09/2020	\$572,580.35	\$0.00	\$0.00	\$572,580.35
12/10/2020	\$572,580.35	\$0.00	\$0.00	\$572,580.35
12/11/2020	\$572,580.35	\$0.00	\$2,000.00	\$570,580.35
12/12/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/13/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/14/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/15/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/16/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/17/2020	\$570,580.35	\$0.00	\$0.00	\$570,580.35
12/18/2020	\$570,580.35	\$5.31	\$52.00	\$570,533.66
12/19/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/20/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/21/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/22/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/23/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/24/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/25/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/26/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/27/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/28/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/29/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/30/2020	\$570,533.66	\$0.00	\$0.00	\$570,533.66
12/31/2020	\$570,533.66	\$1,754.47	\$0.00	\$572,288.13
<b>Totals</b>	\$572,172.40	\$2,937.73	\$2,822.00	\$572,288.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$572,288.13	<b>Minimum Balance:</b>	\$570,533.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$573,350.35	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$571,414.70	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.014112 %
<b>Gross Earnings:</b>	\$454.31			
<b>Administrative Fee:</b>	(\$9.71)			
<b>Cash Management Fee:</b>	(\$6.83)			
<b>Adjusted Interest:</b>	\$437.77			
<b>Balance Including Interest:</b>	\$572,725.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
12/01/2020	\$27,582,621.85	\$17,252.72	\$24,790,781.25	\$2,809,093.32
12/02/2020	\$2,809,093.32	\$0.00	\$0.00	\$2,809,093.32
12/03/2020	\$2,809,093.32	\$90,188.15	\$6,762.84	\$2,892,518.63
12/04/2020	\$2,892,518.63	\$4,738.99	\$0.00	\$2,897,257.62
12/05/2020	\$2,897,257.62	\$0.00	\$0.00	\$2,897,257.62
12/06/2020	\$2,897,257.62	\$0.00	\$0.00	\$2,897,257.62
12/07/2020	\$2,897,257.62	\$15,399.47	\$0.00	\$2,912,657.09
12/08/2020	\$2,912,657.09	\$4,892.69	\$0.00	\$2,917,549.78
12/09/2020	\$2,917,549.78	\$5,826.73	\$0.00	\$2,923,376.51
12/10/2020	\$2,923,376.51	\$83,661.13	\$4,143.92	\$3,002,893.72
12/11/2020	\$3,002,893.72	\$139,331.66	\$2,325.28	\$3,139,900.10
12/12/2020	\$3,139,900.10	\$0.00	\$0.00	\$3,139,900.10
12/13/2020	\$3,139,900.10	\$0.00	\$0.00	\$3,139,900.10
12/14/2020	\$3,139,900.10	\$10,109.17	\$0.00	\$3,150,009.27
12/15/2020	\$3,150,009.27	\$2,270.45	\$0.00	\$3,152,279.72
12/16/2020	\$3,152,279.72	\$4,630.38	\$664.81	\$3,156,245.29
12/17/2020	\$3,156,245.29	\$387.59	\$2,687.75	\$3,153,945.13
12/18/2020	\$3,153,945.13	\$2,000.01	\$260.31	\$3,155,684.83
12/19/2020	\$3,155,684.83	\$0.00	\$0.00	\$3,155,684.83
12/20/2020	\$3,155,684.83	\$0.00	\$0.00	\$3,155,684.83
12/21/2020	\$3,155,684.83	\$0.00	\$0.00	\$3,155,684.83
12/22/2020	\$3,155,684.83	\$16,245.35	\$0.00	\$3,171,930.18
12/23/2020	\$3,171,930.18	\$3,662.87	\$0.00	\$3,175,593.05
12/24/2020	\$3,175,593.05	\$2,282.63	\$0.00	\$3,177,875.68
12/25/2020	\$3,177,875.68	\$0.00	\$0.00	\$3,177,875.68
12/26/2020	\$3,177,875.68	\$0.00	\$0.00	\$3,177,875.68
12/27/2020	\$3,177,875.68	\$0.00	\$0.00	\$3,177,875.68
12/28/2020	\$3,177,875.68	\$2,512.66	\$0.00	\$3,180,388.34
12/29/2020	\$3,180,388.34	\$3,888.12	\$0.00	\$3,184,276.46
12/30/2020	\$3,184,276.46	\$2,936.32	\$70.85	\$3,187,141.93
12/31/2020	\$3,187,141.93	\$5,520.49	\$0.00	\$3,192,662.42
<b>Totals</b>	<b>\$27,582,621.85</b>	<b>\$417,737.58</b>	<b>\$24,807,697.01</b>	<b>\$3,192,662.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,192,662.42	<b>Minimum Balance:</b>	\$2,809,093.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,192,662.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,077,979.66	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,447.21			
<b>Administrative Fee:</b>	(\$52.28)			
<b>Cash Management Fee:</b>	(\$36.81)			
<b>Adjusted Interest:</b>	\$2,358.12			
<b>Balance Including Interest:</b>	\$3,195,020.54			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
12/01/2020	\$40,238,947.96	\$28,612.69	\$789.86	\$40,266,770.79
12/02/2020	\$40,266,770.79	\$2,320.50	\$115,766.64	\$40,153,324.65
12/03/2020	\$40,153,324.65	\$44,754.72	\$1,212,277.29	\$38,985,802.08
12/04/2020	\$38,985,802.08	\$8,359.08	\$113,503.95	\$38,880,657.21
12/05/2020	\$38,880,657.21	\$0.00	\$0.00	\$38,880,657.21
12/06/2020	\$38,880,657.21	\$0.00	\$0.00	\$38,880,657.21
12/07/2020	\$38,880,657.21	\$16,096.23	\$116,714.72	\$38,780,038.72
12/08/2020	\$38,780,038.72	\$11,007.17	\$186,969.00	\$38,604,076.89
12/09/2020	\$38,604,076.89	\$2,534.55	\$32,027.12	\$38,574,584.32
12/10/2020	\$38,574,584.32	\$15,834.49	\$32,012.58	\$38,558,406.23
12/11/2020	\$38,558,406.23	\$2,627.47	\$9,339.72	\$38,551,693.98
12/12/2020	\$38,551,693.98	\$0.00	\$0.00	\$38,551,693.98
12/13/2020	\$38,551,693.98	\$0.00	\$0.00	\$38,551,693.98
12/14/2020	\$38,551,693.98	\$7,223.43	\$5,852.31	\$38,553,065.10
12/15/2020	\$38,553,065.10	\$2,947.83	\$11,305.62	\$38,544,707.31
12/16/2020	\$38,544,707.31	\$69,689.07	\$2,281.77	\$38,612,114.61
12/17/2020	\$38,612,114.61	\$34,302.25	\$149,434.83	\$38,496,982.03
12/18/2020	\$38,496,982.03	\$9,347.95	\$84,431.74	\$38,421,898.24
12/19/2020	\$38,421,898.24	\$0.00	\$0.00	\$38,421,898.24
12/20/2020	\$38,421,898.24	\$0.00	\$0.00	\$38,421,898.24
12/21/2020	\$38,421,898.24	\$9,802.16	\$30,888.30	\$38,400,812.10
12/22/2020	\$38,400,812.10	\$3,084.43	\$45,935.56	\$38,357,960.97
12/23/2020	\$38,357,960.97	\$2,229.83	\$3,174.87	\$38,357,015.93
12/24/2020	\$38,357,015.93	\$2,784.52	\$2,481.96	\$38,357,318.49
12/25/2020	\$38,357,318.49	\$0.00	\$0.00	\$38,357,318.49
12/26/2020	\$38,357,318.49	\$0.00	\$0.00	\$38,357,318.49
12/27/2020	\$38,357,318.49	\$0.00	\$0.00	\$38,357,318.49
12/28/2020	\$38,357,318.49	\$3,759.00	\$3,121.39	\$38,357,956.10
12/29/2020	\$38,357,956.10	\$2,188.63	\$5,392.49	\$38,354,752.24
12/30/2020	\$38,354,752.24	\$2,326.22	\$6,217,261.38	\$32,139,817.08
12/31/2020	\$32,139,817.08	\$10,072,105.78	\$1,648,205.51	\$40,563,717.35
<b>Totals</b>	\$40,238,947.96	\$10,353,938.00	\$10,029,168.61	\$40,563,717.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,563,717.35	<b>Minimum Balance:</b>	\$32,139,817.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,563,717.35	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,504,965.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$30,614.11			
<b>Administrative Fee:</b>	(\$654.06)			
<b>Cash Management Fee:</b>	(\$460.46)			
<b>Adjusted Interest:</b>	\$29,499.62			
<b>Balance Including Interest:</b>	\$40,593,216.97			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
12/01/2020	\$363,732.61	\$235.37	\$0.00	\$363,967.98
12/02/2020	\$363,967.98	\$0.00	\$0.00	\$363,967.98
12/03/2020	\$363,967.98	\$0.00	\$0.00	\$363,967.98
12/04/2020	\$363,967.98	\$15,530.87	\$0.00	\$379,498.85
12/05/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/06/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/07/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/08/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/09/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/10/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/11/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/12/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/13/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/14/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/15/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/16/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/17/2020	\$379,498.85	\$0.00	\$0.00	\$379,498.85
12/18/2020	\$379,498.85	\$6.38	\$0.00	\$379,505.23
12/19/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/20/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/21/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/22/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/23/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/24/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/25/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/26/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/27/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/28/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/29/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/30/2020	\$379,505.23	\$0.00	\$0.00	\$379,505.23
12/31/2020	\$379,505.23	\$5.26	\$0.00	\$379,510.49
<b>Totals</b>	\$363,732.61	\$15,777.88	\$0.00	\$379,510.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,510.49	<b>Minimum Balance:</b>	\$363,967.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,510.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377,998.91	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$300.54			
<b>Administrative Fee:</b>	(\$6.42)			
<b>Cash Management Fee:</b>	(\$4.52)			
<b>Adjusted Interest:</b>	\$289.60			
<b>Balance Including Interest:</b>	\$379,800.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
12/01/2020	\$19,858,380.38	\$10,415.88	\$0.00	\$19,868,796.26
12/02/2020	\$19,868,796.26	\$0.00	\$0.00	\$19,868,796.26
12/03/2020	\$19,868,796.26	\$49.75	\$1,600.00	\$19,867,246.01
12/04/2020	\$19,867,246.01	\$0.00	\$192,839.75	\$19,674,406.26
12/05/2020	\$19,674,406.26	\$0.00	\$0.00	\$19,674,406.26
12/06/2020	\$19,674,406.26	\$0.00	\$0.00	\$19,674,406.26
12/07/2020	\$19,674,406.26	\$0.00	\$0.00	\$19,674,406.26
12/08/2020	\$19,674,406.26	\$0.00	\$0.00	\$19,674,406.26
12/09/2020	\$19,674,406.26	\$0.00	\$1,925.00	\$19,672,481.26
12/10/2020	\$19,672,481.26	\$201.74	\$0.00	\$19,672,683.00
12/11/2020	\$19,672,683.00	\$0.00	\$295.59	\$19,672,387.41
12/12/2020	\$19,672,387.41	\$0.00	\$0.00	\$19,672,387.41
12/13/2020	\$19,672,387.41	\$0.00	\$0.00	\$19,672,387.41
12/14/2020	\$19,672,387.41	\$0.00	\$0.00	\$19,672,387.41
12/15/2020	\$19,672,387.41	\$0.00	\$0.00	\$19,672,387.41
12/16/2020	\$19,672,387.41	\$333.59	\$0.00	\$19,672,721.00
12/17/2020	\$19,672,721.00	\$0.00	\$0.00	\$19,672,721.00
12/18/2020	\$19,672,721.00	\$40.97	\$17,818.93	\$19,654,943.04
12/19/2020	\$19,654,943.04	\$0.00	\$0.00	\$19,654,943.04
12/20/2020	\$19,654,943.04	\$0.00	\$0.00	\$19,654,943.04
12/21/2020	\$19,654,943.04	\$0.00	\$28,044.47	\$19,626,898.57
12/22/2020	\$19,626,898.57	\$0.00	\$0.00	\$19,626,898.57
12/23/2020	\$19,626,898.57	\$0.00	\$10,780.00	\$19,616,118.57
12/24/2020	\$19,616,118.57	\$0.00	\$0.00	\$19,616,118.57
12/25/2020	\$19,616,118.57	\$0.00	\$0.00	\$19,616,118.57
12/26/2020	\$19,616,118.57	\$0.00	\$0.00	\$19,616,118.57
12/27/2020	\$19,616,118.57	\$0.00	\$0.00	\$19,616,118.57
12/28/2020	\$19,616,118.57	\$150.93	\$0.00	\$19,616,269.50
12/29/2020	\$19,616,269.50	\$0.00	\$18,000.00	\$19,598,269.50
12/30/2020	\$19,598,269.50	\$0.00	\$0.00	\$19,598,269.50
12/31/2020	\$19,598,269.50	\$34.39	\$408.18	\$19,597,895.71
<b>Totals</b>	<b>\$19,858,380.38</b>	<b>\$11,227.25</b>	<b>\$271,711.92</b>	<b>\$19,597,895.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,597,895.71	<b>Minimum Balance:</b>	\$19,597,895.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,868,796.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,669,010.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$15,638.22			
<b>Administrative Fee:</b>	(\$334.10)			
<b>Cash Management Fee:</b>	(\$235.21)			
<b>Adjusted Interest:</b>	\$15,068.93			
<b>Balance Including Interest:</b>	\$19,612,964.64			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
12/01/2020	\$517,891.26	\$316.33	\$45.00	\$518,162.59
12/02/2020	\$518,162.59	\$0.00	\$7,433.00	\$510,729.59
12/03/2020	\$510,729.59	\$0.00	\$150.00	\$510,579.59
12/04/2020	\$510,579.59	\$4,249.40	\$0.00	\$514,828.99
12/05/2020	\$514,828.99	\$0.00	\$0.00	\$514,828.99
12/06/2020	\$514,828.99	\$0.00	\$0.00	\$514,828.99
12/07/2020	\$514,828.99	\$0.00	\$746.01	\$514,082.98
12/08/2020	\$514,082.98	\$0.00	\$4,278.97	\$509,804.01
12/09/2020	\$509,804.01	\$0.00	\$210.00	\$509,594.01
12/10/2020	\$509,594.01	\$0.00	\$0.00	\$509,594.01
12/11/2020	\$509,594.01	\$0.00	\$150.00	\$509,444.01
12/12/2020	\$509,444.01	\$0.00	\$0.00	\$509,444.01
12/13/2020	\$509,444.01	\$0.00	\$0.00	\$509,444.01
12/14/2020	\$509,444.01	\$0.00	\$200.00	\$509,244.01
12/15/2020	\$509,244.01	\$0.00	\$218.00	\$509,026.01
12/16/2020	\$509,026.01	\$0.00	\$333.59	\$508,692.42
12/17/2020	\$508,692.42	\$0.00	\$0.00	\$508,692.42
12/18/2020	\$508,692.42	\$4.01	\$1,130.33	\$507,566.10
12/19/2020	\$507,566.10	\$0.00	\$0.00	\$507,566.10
12/20/2020	\$507,566.10	\$0.00	\$0.00	\$507,566.10
12/21/2020	\$507,566.10	\$0.00	\$3,962.22	\$503,603.88
12/22/2020	\$503,603.88	\$27,546.00	\$21.56	\$531,128.32
12/23/2020	\$531,128.32	\$0.00	\$0.00	\$531,128.32
12/24/2020	\$531,128.32	\$0.00	\$50.00	\$531,078.32
12/25/2020	\$531,078.32	\$0.00	\$0.00	\$531,078.32
12/26/2020	\$531,078.32	\$0.00	\$0.00	\$531,078.32
12/27/2020	\$531,078.32	\$0.00	\$0.00	\$531,078.32
12/28/2020	\$531,078.32	\$0.00	\$150.00	\$530,928.32
12/29/2020	\$530,928.32	\$0.00	\$200.00	\$530,728.32
12/30/2020	\$530,728.32	\$0.00	\$6,663.23	\$524,065.09
12/31/2020	\$524,065.09	\$4.03	\$10.50	\$524,058.62
<b>Totals</b>	<b>\$517,891.26</b>	<b>\$32,119.77</b>	<b>\$25,952.41</b>	<b>\$524,058.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$524,058.62	<b>Minimum Balance:</b>	\$503,603.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$531,128.32	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$516,570.10	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$410.71			
<b>Administrative Fee:</b>	(\$8.77)			
<b>Cash Management Fee:</b>	(\$6.18)			
<b>Adjusted Interest:</b>	\$395.76			
<b>Balance Including Interest:</b>	\$524,454.38			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
12/01/2020	\$1,840,545.33	\$1,191.07	\$0.00	\$1,841,736.40
12/02/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/03/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/04/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/05/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/06/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/07/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/08/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/09/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/10/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/11/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/12/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/13/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/14/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/15/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/16/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/17/2020	\$1,841,736.40	\$0.00	\$0.00	\$1,841,736.40
12/18/2020	\$1,841,736.40	\$0.14	\$0.00	\$1,841,736.54
12/19/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/20/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/21/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/22/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/23/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/24/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/25/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/26/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/27/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/28/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/29/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/30/2020	\$1,841,736.54	\$0.00	\$0.00	\$1,841,736.54
12/31/2020	\$1,841,736.54	\$431,925.23	\$0.00	\$2,273,661.77
<b>Totals</b>	\$1,840,545.33	\$433,116.44	\$0.00	\$2,273,661.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,273,661.77	<b>Minimum Balance:</b>	\$1,841,736.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,273,661.77	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,855,669.54	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,475.39			
<b>Administrative Fee:</b>	(\$31.52)			
<b>Cash Management Fee:</b>	(\$22.19)			
<b>Adjusted Interest:</b>	\$1,421.68			
<b>Balance Including Interest:</b>	\$2,275,083.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
12/01/2020	\$1,347.37	\$0.88	\$0.00	\$1,348.25
12/02/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/03/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/04/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/05/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/06/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/07/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/08/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/09/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/10/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/11/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/12/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/13/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/14/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/15/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/16/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/17/2020	\$1,348.25	\$0.00	\$0.00	\$1,348.25
12/18/2020	\$1,348.25	\$0.04	\$0.00	\$1,348.29
12/19/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/20/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/21/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/22/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/23/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/24/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/25/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/26/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/27/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/28/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/29/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/30/2020	\$1,348.29	\$0.00	\$0.00	\$1,348.29
12/31/2020	\$1,348.29	\$0.02	\$0.00	\$1,348.31
<b>Totals</b>	\$1,347.37	\$0.94	\$0.00	\$1,348.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,348.31	<b>Minimum Balance:</b>	\$1,348.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,348.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,348.27	<b>Charge Rate:</b> 0.017513 %
				<b>Cash Mgmt Rate:</b> 0.017513 %
<b>Gross Earnings:</b>	\$1.07			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.03			
<b>Balance Including Interest:</b>	\$1,349.34			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
12/01/2020	\$13,111,479.96	\$8,398.85	\$10,962,050.00	\$2,157,828.81
12/02/2020	\$2,157,828.81	\$0.00	\$0.00	\$2,157,828.81
12/03/2020	\$2,157,828.81	\$23,337.09	\$0.00	\$2,181,165.90
12/04/2020	\$2,181,165.90	\$870.32	\$338.83	\$2,181,697.39
12/05/2020	\$2,181,697.39	\$0.00	\$0.00	\$2,181,697.39
12/06/2020	\$2,181,697.39	\$0.00	\$0.00	\$2,181,697.39
12/07/2020	\$2,181,697.39	\$1,989.77	\$0.00	\$2,183,687.16
12/08/2020	\$2,183,687.16	\$2,478.90	\$0.00	\$2,186,166.06
12/09/2020	\$2,186,166.06	\$1,979.53	\$0.00	\$2,188,145.59
12/10/2020	\$2,188,145.59	\$7,735.19	\$1,655.44	\$2,194,225.34
12/11/2020	\$2,194,225.34	\$873.22	\$221.53	\$2,194,877.03
12/12/2020	\$2,194,877.03	\$0.00	\$0.00	\$2,194,877.03
12/13/2020	\$2,194,877.03	\$0.00	\$0.00	\$2,194,877.03
12/14/2020	\$2,194,877.03	\$4,012.77	\$0.00	\$2,198,889.80
12/15/2020	\$2,198,889.80	\$3,544.33	\$0.00	\$2,202,434.13
12/16/2020	\$2,202,434.13	\$1,106.53	\$626.17	\$2,202,914.49
12/17/2020	\$2,202,914.49	\$1,304.02	\$2,139.49	\$2,202,079.02
12/18/2020	\$2,202,079.02	\$1,051.48	\$0.00	\$2,203,130.50
12/19/2020	\$2,203,130.50	\$0.00	\$0.00	\$2,203,130.50
12/20/2020	\$2,203,130.50	\$0.00	\$0.00	\$2,203,130.50
12/21/2020	\$2,203,130.50	\$0.00	\$0.00	\$2,203,130.50
12/22/2020	\$2,203,130.50	\$3,776.49	\$0.00	\$2,206,906.99
12/23/2020	\$2,206,906.99	\$2,293.41	\$0.00	\$2,209,200.40
12/24/2020	\$2,209,200.40	\$2,337.89	\$0.00	\$2,211,538.29
12/25/2020	\$2,211,538.29	\$0.00	\$0.00	\$2,211,538.29
12/26/2020	\$2,211,538.29	\$0.00	\$0.00	\$2,211,538.29
12/27/2020	\$2,211,538.29	\$0.00	\$0.00	\$2,211,538.29
12/28/2020	\$2,211,538.29	\$3,788.83	\$0.00	\$2,215,327.12
12/29/2020	\$2,215,327.12	\$2,830.29	\$0.00	\$2,218,157.41
12/30/2020	\$2,218,157.41	\$2,733.89	\$0.00	\$2,220,891.30
12/31/2020	\$2,220,891.30	\$1,793.25	\$0.00	\$2,222,684.55
<b>Totals</b>	<b>\$13,111,479.96</b>	<b>\$78,236.05</b>	<b>\$10,967,031.46</b>	<b>\$2,222,684.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,222,684.55	<b>Minimum Balance:</b>	\$2,157,828.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,222,684.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,197,965.53	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,747.53			
<b>Administrative Fee:</b>	(\$37.34)			
<b>Cash Management Fee:</b>	(\$26.28)			
<b>Adjusted Interest:</b>	\$1,683.91			
<b>Balance Including Interest:</b>	\$2,224,368.46			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
12/01/2020	\$453.21	\$0.29	\$0.00	\$453.50
12/02/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/03/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/04/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/05/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/06/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/07/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/08/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/09/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/10/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/11/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/12/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/13/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/14/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/15/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/16/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/17/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/18/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/19/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/20/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/21/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/22/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/23/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/24/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/25/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/26/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/27/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/28/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/29/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/30/2020	\$453.50	\$0.00	\$0.00	\$453.50
12/31/2020	\$453.50	\$0.00	\$0.00	\$453.50
<b>Totals</b>	\$453.21	\$0.29	\$0.00	\$453.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$453.50	<b>Minimum Balance:</b>	\$453.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$453.50	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$453.50	<b>Charge Rate:</b> 0.026034 %
				<b>Cash Mgmt Rate:</b> 0.026034 %
<b>Gross Earnings:</b>	\$0.36			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.34			
<b>Balance Including Interest:</b>	\$453.84			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
12/01/2020	\$21,293,417.35	\$14,714.83	\$1,176,529.23	\$20,131,602.95
12/02/2020	\$20,131,602.95	\$1,916.17	\$14,101.74	\$20,119,417.38
12/03/2020	\$20,119,417.38	\$35,260.09	\$994,314.97	\$19,160,362.50
12/04/2020	\$19,160,362.50	\$1,662.14	\$17,689.81	\$19,144,334.83
12/05/2020	\$19,144,334.83	\$0.00	\$0.00	\$19,144,334.83
12/06/2020	\$19,144,334.83	\$0.00	\$0.00	\$19,144,334.83
12/07/2020	\$19,144,334.83	\$9,246.83	\$102,111.40	\$19,051,470.26
12/08/2020	\$19,051,470.26	\$1,874.48	\$956,196.08	\$18,097,148.66
12/09/2020	\$18,097,148.66	\$1,981.48	\$195,553.69	\$17,903,576.45
12/10/2020	\$17,903,576.45	\$9,055.36	\$1,903.49	\$17,910,728.32
12/11/2020	\$17,910,728.32	\$1,597.21	\$2,760.98	\$17,909,564.55
12/12/2020	\$17,909,564.55	\$0.00	\$0.00	\$17,909,564.55
12/13/2020	\$17,909,564.55	\$0.00	\$0.00	\$17,909,564.55
12/14/2020	\$17,909,564.55	\$8,137.46	\$75.00	\$17,917,627.01
12/15/2020	\$17,917,627.01	\$68,151.28	\$995.52	\$17,984,782.77
12/16/2020	\$17,984,782.77	\$1,513.18	\$37,457.35	\$17,948,838.60
12/17/2020	\$17,948,838.60	\$3,600.25	\$337,608.08	\$17,614,830.77
12/18/2020	\$17,614,830.77	\$2,409.14	\$161,652.31	\$17,455,587.60
12/19/2020	\$17,455,587.60	\$0.00	\$0.00	\$17,455,587.60
12/20/2020	\$17,455,587.60	\$0.00	\$0.00	\$17,455,587.60
12/21/2020	\$17,455,587.60	\$3,928.38	\$238,230.27	\$17,221,285.71
12/22/2020	\$17,221,285.71	\$23,206.23	\$147,491.07	\$17,097,000.87
12/23/2020	\$17,097,000.87	\$2,699.16	\$23,420.86	\$17,076,279.17
12/24/2020	\$17,076,279.17	\$2,440.05	\$28,021.39	\$17,050,697.83
12/25/2020	\$17,050,697.83	\$0.00	\$0.00	\$17,050,697.83
12/26/2020	\$17,050,697.83	\$0.00	\$0.00	\$17,050,697.83
12/27/2020	\$17,050,697.83	\$0.00	\$0.00	\$17,050,697.83
12/28/2020	\$17,050,697.83	\$2,666.89	\$28,715.83	\$17,024,648.89
12/29/2020	\$17,024,648.89	\$33,208.73	\$2,840.42	\$17,055,017.20
12/30/2020	\$17,055,017.20	\$4,553.30	\$8,177.81	\$17,051,392.69
12/31/2020	\$17,051,392.69	\$7,759,114.55	\$3,480,691.14	\$21,329,816.10
<b>Totals</b>	\$21,293,417.35	\$7,992,937.19	\$7,956,538.44	\$21,329,816.10

## Account Summary

Ending Balance:	\$21,329,816.10	Minimum Balance:	\$17,024,648.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,329,816.10	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.02	Average Balance:	\$18,046,034.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %
Gross Earnings:	\$14,347.85				
Administrative Fee:	(\$306.54)				
Cash Management Fee:	(\$215.80)				

Adjusted Interest: \$13,825.53

Balance Including Interest: \$21,343,641.63

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
12/01/2020	\$229,706.11	\$148.63	\$0.00	\$229,854.74
12/02/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/03/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/04/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/05/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/06/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/07/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/08/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/09/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/10/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/11/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/12/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/13/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/14/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/15/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/16/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/17/2020	\$229,854.74	\$0.00	\$0.00	\$229,854.74
12/18/2020	\$229,854.74	\$9.26	\$0.00	\$229,864.00
12/19/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/20/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/21/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/22/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/23/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/24/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/25/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/26/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/27/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/28/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/29/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/30/2020	\$229,864.00	\$0.00	\$0.00	\$229,864.00
12/31/2020	\$229,864.00	\$10.15	\$0.00	\$229,874.15
<b>Totals</b>	\$229,706.11	\$168.04	\$0.00	\$229,874.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$229,874.15	<b>Minimum Balance:</b>	\$229,854.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$229,874.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$229,859.25	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$182.75			
<b>Administrative Fee:</b>	(\$3.90)			
<b>Cash Management Fee:</b>	(\$2.75)			
<b>Adjusted Interest:</b>	\$176.10			
<b>Balance Including Interest:</b>	\$230,050.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
12/01/2020	\$9,212,840.42	\$5,946.07	\$0.00	\$9,218,786.49
12/02/2020	\$9,218,786.49	\$0.00	\$0.00	\$9,218,786.49
12/03/2020	\$9,218,786.49	\$5,714.47	\$146.81	\$9,224,354.15
12/04/2020	\$9,224,354.15	\$415.34	\$0.00	\$9,224,769.49
12/05/2020	\$9,224,769.49	\$0.00	\$0.00	\$9,224,769.49
12/06/2020	\$9,224,769.49	\$0.00	\$0.00	\$9,224,769.49
12/07/2020	\$9,224,769.49	\$1,369.89	\$139.40	\$9,225,999.98
12/08/2020	\$9,225,999.98	\$583.52	\$0.00	\$9,226,583.50
12/09/2020	\$9,226,583.50	\$596.05	\$0.00	\$9,227,179.55
12/10/2020	\$9,227,179.55	\$645.12	\$592.55	\$9,227,232.12
12/11/2020	\$9,227,232.12	\$995,960.12	\$0.00	\$10,223,192.24
12/12/2020	\$10,223,192.24	\$0.00	\$0.00	\$10,223,192.24
12/13/2020	\$10,223,192.24	\$0.00	\$0.00	\$10,223,192.24
12/14/2020	\$10,223,192.24	\$1,099.87	\$0.00	\$10,224,292.11
12/15/2020	\$10,224,292.11	\$1,612.56	\$0.00	\$10,225,904.67
12/16/2020	\$10,225,904.67	\$440.88	\$0.00	\$10,226,345.55
12/17/2020	\$10,226,345.55	\$785.43	\$939,236.47	\$9,287,894.51
12/18/2020	\$9,287,894.51	\$600.26	\$273,581.91	\$9,014,912.86
12/19/2020	\$9,014,912.86	\$0.00	\$0.00	\$9,014,912.86
12/20/2020	\$9,014,912.86	\$0.00	\$0.00	\$9,014,912.86
12/21/2020	\$9,014,912.86	\$0.00	\$2,322.08	\$9,012,590.78
12/22/2020	\$9,012,590.78	\$1,210.75	\$17,666.83	\$8,996,134.70
12/23/2020	\$8,996,134.70	\$834.54	\$0.00	\$8,996,969.24
12/24/2020	\$8,996,969.24	\$591.92	\$0.00	\$8,997,561.16
12/25/2020	\$8,997,561.16	\$0.00	\$0.00	\$8,997,561.16
12/26/2020	\$8,997,561.16	\$0.00	\$0.00	\$8,997,561.16
12/27/2020	\$8,997,561.16	\$0.00	\$0.00	\$8,997,561.16
12/28/2020	\$8,997,561.16	\$803.73	\$80,353.14	\$8,918,011.75
12/29/2020	\$8,918,011.75	\$281.57	\$0.00	\$8,918,293.32
12/30/2020	\$8,918,293.32	\$1,337.66	\$0.00	\$8,919,630.98
12/31/2020	\$8,919,630.98	\$10,951.75	\$0.00	\$8,930,582.73
<b>Totals</b>	\$9,212,840.42	\$1,031,781.50	\$1,314,039.19	\$8,930,582.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,930,582.73	<b>Minimum Balance:</b>	\$8,918,011.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,226,345.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,309,820.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,401.95			
<b>Administrative Fee:</b>	(\$158.14)			
<b>Cash Management Fee:</b>	(\$111.33)			
<b>Adjusted Interest:</b>	\$7,132.49			
<b>Balance Including Interest:</b>	\$8,937,715.22			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
12/01/2020	\$2.51	\$0.01	\$0.00	\$2.52
12/02/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/03/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/04/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/05/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/06/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/07/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/08/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/09/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/10/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/11/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/12/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/13/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/14/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/15/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/16/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/17/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/18/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/19/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/20/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/21/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/22/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/23/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/24/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/25/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/26/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/27/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/28/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/29/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/30/2020	\$2.52	\$0.00	\$0.00	\$2.52
12/31/2020	\$2.52	\$0.00	\$0.00	\$2.52
<b>Totals</b>	<b>\$2.51</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.52</b>

**Account Summary**

Ending Balance:	\$2.52	Minimum Balance:	\$2.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.52	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$2.53

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
12/01/2020	\$68.77	\$0.02	\$0.00	\$68.79
12/02/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/03/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/04/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/05/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/06/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/07/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/08/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/09/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/10/2020	\$68.79	\$0.00	\$0.00	\$68.79
12/11/2020	\$68.79	\$0.00	\$68.77	\$0.02
12/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
12/18/2020	\$0.02	\$23.52	\$0.00	\$23.54
12/19/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/20/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/21/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/22/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/23/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/24/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/25/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/26/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/27/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/28/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/29/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/30/2020	\$23.54	\$0.00	\$0.00	\$23.54
12/31/2020	\$23.54	\$19.89	\$0.00	\$43.43
<b>Totals</b>	\$68.77	\$43.43	\$68.77	\$43.43
<b>Account Summary</b>				
Ending Balance:	\$43.43	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68.79	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$33.47	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$43.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
12/01/2020	\$298.53	\$0.12	\$0.00	\$298.65
12/02/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/03/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/04/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/05/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/06/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/07/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/08/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/09/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/10/2020	\$298.65	\$0.00	\$0.00	\$298.65
12/11/2020	\$298.65	\$0.00	\$298.53	\$0.12
12/12/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/13/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/14/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/15/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/16/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/17/2020	\$0.12	\$0.00	\$0.00	\$0.12
12/18/2020	\$0.12	\$113.08	\$0.00	\$113.20
12/19/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/20/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/21/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/22/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/23/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/24/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/25/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/26/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/27/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/28/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/29/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/30/2020	\$113.20	\$0.00	\$0.00	\$113.20
12/31/2020	\$113.20	\$86.36	\$0.00	\$199.56
<b>Totals</b>	\$298.53	\$199.56	\$298.53	\$199.56

## Account Summary

Ending Balance:	\$199.56	Minimum Balance:	\$0.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.65	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$150.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.12
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.12

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Balance Including Interest: \$199.68

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
12/01/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/02/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/03/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/04/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/05/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/06/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/07/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/08/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/09/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/10/2020	\$0.14	\$0.00	\$0.00	\$0.14
12/11/2020	\$0.14	\$0.00	\$0.14	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.14</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:	\$0.14	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
12/01/2020	\$1,992,067.86	\$1,288.87	\$0.00	\$1,993,356.73
12/02/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/03/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/04/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/05/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/06/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/07/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/08/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/09/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/10/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/11/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/12/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/13/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/14/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/15/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/16/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/17/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/18/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/19/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/20/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/21/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/22/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/23/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/24/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/25/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/26/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/27/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/28/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/29/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/30/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
12/31/2020	\$1,993,356.73	\$0.00	\$0.00	\$1,993,356.73
<b>Totals</b>	\$1,992,067.86	\$1,288.87	\$0.00	\$1,993,356.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,993,356.73	<b>Minimum Balance:</b>	\$1,993,356.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,993,356.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,993,356.73	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.014316 %
<b>Gross Earnings:</b>	\$1,584.86			
<b>Administrative Fee:</b>	(\$34.33)			
<b>Cash Management Fee:</b>	(\$24.17)			
<b>Adjusted Interest:</b>	\$1,526.36			
<b>Balance Including Interest:</b>	\$1,994,883.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
12/01/2020	\$4,441,874.84	\$2,874.48	\$0.00	\$4,444,749.32
12/02/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/03/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/04/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/05/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/06/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/07/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/08/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/09/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/10/2020	\$4,444,749.32	\$0.00	\$0.00	\$4,444,749.32
12/11/2020	\$4,444,749.32	\$0.00	\$995,095.47	\$3,449,653.85
12/12/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/13/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/14/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/15/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/16/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/17/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/18/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/19/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/20/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/21/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/22/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/23/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/24/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/25/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/26/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/27/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/28/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/29/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/30/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
12/31/2020	\$3,449,653.85	\$0.00	\$0.00	\$3,449,653.85
<b>Totals</b>	<b>\$4,441,874.84</b>	<b>\$2,874.48</b>	<b>\$995,095.47</b>	<b>\$3,449,653.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,449,653.85	<b>Minimum Balance:</b>	\$3,449,653.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,444,749.32	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,770,652.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,997.93			
<b>Administrative Fee:</b>	(\$64.05)			
<b>Cash Management Fee:</b>	(\$45.09)			
<b>Adjusted Interest:</b>	\$2,888.79			
<b>Balance Including Interest:</b>	\$3,452,542.64			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
12/01/2020	\$13,011,588.27	\$6,644.74	\$0.00	\$13,018,233.01
12/02/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/03/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/04/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/05/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/06/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/07/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/08/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/09/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/10/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/11/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/12/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/13/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/14/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/15/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/16/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/17/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/18/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/19/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/20/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/21/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/22/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/23/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/24/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/25/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/26/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/27/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/28/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/29/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/30/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
12/31/2020	\$13,018,233.01	\$0.00	\$0.00	\$13,018,233.01
<b>Totals</b>	\$13,011,588.27	\$6,644.74	\$0.00	\$13,018,233.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,018,233.01	<b>Minimum Balance:</b>	\$13,018,233.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,018,233.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,018,233.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$10,350.39			
<b>Administrative Fee:</b>	(\$221.13)			
<b>Cash Management Fee:</b>	(\$155.68)			
<b>Adjusted Interest:</b>	\$9,973.59			
<b>Balance Including Interest:</b>	\$13,028,206.60			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
12/01/2020	\$595,673.21	\$387.60	\$0.00	\$596,060.81
12/02/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/03/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/04/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/05/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/06/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/07/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/08/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/09/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/10/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/11/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/12/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/13/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/14/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/15/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/16/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/17/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/18/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/19/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/20/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/21/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/22/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/23/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/24/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/25/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/26/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/27/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/28/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/29/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/30/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
12/31/2020	\$596,060.81	\$0.00	\$0.00	\$596,060.81
<b>Totals</b>	\$595,673.21	\$387.60	\$0.00	\$596,060.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$596,060.81	<b>Minimum Balance:</b>	\$596,060.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$596,060.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$596,060.81	<b>Charge Rate:</b> 0.020342 %
				<b>Cash Mgmt Rate:</b> 0.014321 %
<b>Gross Earnings:</b>	\$473.91			
<b>Administrative Fee:</b>	(\$10.27)			
<b>Cash Management Fee:</b>	(\$7.23)			
<b>Adjusted Interest:</b>	\$456.41			
<b>Balance Including Interest:</b>	\$596,517.22			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
12/01/2020	\$3,595.75	\$2.33	\$0.00	\$3,598.08
12/02/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/03/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/04/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/05/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/06/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/07/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/08/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/09/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/10/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/11/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/12/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/13/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/14/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/15/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/16/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/17/2020	\$3,598.08	\$0.00	\$0.00	\$3,598.08
12/18/2020	\$3,598.08	\$1.58	\$0.00	\$3,599.66
12/19/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/20/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/21/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/22/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/23/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/24/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/25/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/26/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/27/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/28/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/29/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/30/2020	\$3,599.66	\$0.00	\$0.00	\$3,599.66
12/31/2020	\$3,599.66	\$0.26	\$0.00	\$3,599.92
<b>Totals</b>	\$3,595.75	\$4.17	\$0.00	\$3,599.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,599.92	<b>Minimum Balance:</b>	\$3,598.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,599.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,598.80	<b>Charge Rate:</b> 0.019684 %
				<b>Cash Mgmt Rate:</b> 0.013123 %
<b>Gross Earnings:</b>	\$2.86			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.76			
<b>Balance Including Interest:</b>	\$3,602.68			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
12/01/2020	\$459,798.84	\$316.25	\$0.00	\$460,115.09
12/02/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/03/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/04/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/05/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/06/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/07/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/08/2020	\$460,115.09	\$0.00	\$0.00	\$460,115.09
12/09/2020	\$460,115.09	\$0.00	\$7.74	\$460,107.35
12/10/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/11/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/12/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/13/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/14/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/15/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/16/2020	\$460,107.35	\$0.00	\$0.00	\$460,107.35
12/17/2020	\$460,107.35	\$0.00	\$14.11	\$460,093.24
12/18/2020	\$460,093.24	\$4.95	\$2,518.89	\$457,579.30
12/19/2020	\$457,579.30	\$0.00	\$0.00	\$457,579.30
12/20/2020	\$457,579.30	\$0.00	\$0.00	\$457,579.30
12/21/2020	\$457,579.30	\$0.00	\$3,005.00	\$454,574.30
12/22/2020	\$454,574.30	\$0.00	\$530.00	\$454,044.30
12/23/2020	\$454,044.30	\$0.00	\$0.00	\$454,044.30
12/24/2020	\$454,044.30	\$0.00	\$300.00	\$453,744.30
12/25/2020	\$453,744.30	\$0.00	\$0.00	\$453,744.30
12/26/2020	\$453,744.30	\$0.00	\$0.00	\$453,744.30
12/27/2020	\$453,744.30	\$0.00	\$0.00	\$453,744.30
12/28/2020	\$453,744.30	\$0.00	\$0.00	\$453,744.30
12/29/2020	\$453,744.30	\$0.00	\$0.00	\$453,744.30
12/30/2020	\$453,744.30	\$0.00	\$192.00	\$453,552.30
12/31/2020	\$453,552.30	\$17,456.12	\$0.00	\$471,008.42
<b>Totals</b>	<b>\$459,798.84</b>	<b>\$17,777.32</b>	<b>\$6,567.74</b>	<b>\$471,008.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$471,008.42	<b>Minimum Balance:</b>	\$453,552.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$471,008.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$458,203.23	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$364.31			
<b>Administrative Fee:</b>	(\$7.78)			
<b>Cash Management Fee:</b>	(\$5.48)			
<b>Adjusted Interest:</b>	\$351.05			
<b>Balance Including Interest:</b>	\$471,359.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
12/01/2020	\$503,072.09	\$325.55	\$0.00	\$503,397.64
12/02/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/03/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/04/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/05/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/06/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/07/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/08/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/09/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/10/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/11/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/12/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/13/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/14/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/15/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/16/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/17/2020	\$503,397.64	\$0.00	\$0.00	\$503,397.64
12/18/2020	\$503,397.64	\$5.43	\$0.00	\$503,403.07
12/19/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/20/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/21/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/22/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/23/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/24/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/25/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/26/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/27/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/28/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/29/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/30/2020	\$503,403.07	\$0.00	\$0.00	\$503,403.07
12/31/2020	\$503,403.07	\$6.19	\$0.00	\$503,409.26
<b>Totals</b>	\$503,072.09	\$337.17	\$0.00	\$503,409.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$503,409.26	<b>Minimum Balance:</b>	\$503,397.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$503,409.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$503,400.29	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$400.24			
<b>Administrative Fee:</b>	(\$8.55)			
<b>Cash Management Fee:</b>	(\$6.02)			
<b>Adjusted Interest:</b>	\$385.67			
<b>Balance Including Interest:</b>	\$503,794.93			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
12/01/2020	\$3,854,085.52	\$2,178.79	\$0.00	\$3,856,264.31
12/02/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/03/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/04/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/05/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/06/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/07/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/08/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/09/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/10/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/11/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/12/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/13/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/14/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/15/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/16/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/17/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/18/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/19/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/20/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/21/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/22/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/23/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/24/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/25/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/26/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/27/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/28/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/29/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/30/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
12/31/2020	\$3,856,264.31	\$0.00	\$0.00	\$3,856,264.31
<b>Totals</b>	<b>\$3,854,085.52</b>	<b>\$2,178.79</b>	<b>\$0.00</b>	<b>\$3,856,264.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,856,264.31	<b>Minimum Balance:</b>	\$3,856,264.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,856,264.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,856,264.31	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$3,065.99			
<b>Administrative Fee:</b>	(\$65.50)			
<b>Cash Management Fee:</b>	(\$46.11)			
<b>Adjusted Interest:</b>	\$2,954.38			
<b>Balance Including Interest:</b>	\$3,859,218.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
12/01/2020	\$119.30	\$0.08	\$0.00	\$119.38
12/02/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/03/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/04/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/05/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/06/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/07/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/08/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/09/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/10/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/11/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/12/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/13/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/14/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/15/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/16/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/17/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/18/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/19/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/20/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/21/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/22/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/23/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/24/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/25/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/26/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/27/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/28/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/29/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/30/2020	\$119.38	\$0.00	\$0.00	\$119.38
12/31/2020	\$119.38	\$0.00	\$0.00	\$119.38
<b>Totals</b>	\$119.30	\$0.08	\$0.00	\$119.38

**Account Summary**

Ending Balance:	\$119.38	Minimum Balance:	\$119.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.38	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$119.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.10
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.10

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Balance Including Interest: \$119.48

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
12/01/2020	\$21,874,627.89	\$14,018.20	\$18,367,881.25	\$3,520,764.84
12/02/2020	\$3,520,764.84	\$0.00	\$0.00	\$3,520,764.84
12/03/2020	\$3,520,764.84	\$28,385.98	\$729.24	\$3,548,421.58
12/04/2020	\$3,548,421.58	\$2,063.14	\$0.00	\$3,550,484.72
12/05/2020	\$3,550,484.72	\$0.00	\$0.00	\$3,550,484.72
12/06/2020	\$3,550,484.72	\$0.00	\$0.00	\$3,550,484.72
12/07/2020	\$3,550,484.72	\$6,804.73	\$692.43	\$3,556,597.02
12/08/2020	\$3,556,597.02	\$2,898.57	\$0.00	\$3,559,495.59
12/09/2020	\$3,559,495.59	\$2,983.04	\$0.00	\$3,562,478.63
12/10/2020	\$3,562,478.63	\$3,204.52	\$2,943.42	\$3,562,739.73
12/11/2020	\$3,562,739.73	\$2,469.83	\$0.00	\$3,565,209.56
12/12/2020	\$3,565,209.56	\$0.00	\$0.00	\$3,565,209.56
12/13/2020	\$3,565,209.56	\$0.00	\$0.00	\$3,565,209.56
12/14/2020	\$3,565,209.56	\$5,463.53	\$0.00	\$3,570,673.09
12/15/2020	\$3,570,673.09	\$8,010.16	\$0.00	\$3,578,683.25
12/16/2020	\$3,578,683.25	\$2,190.02	\$0.00	\$3,580,873.27
12/17/2020	\$3,580,873.27	\$3,901.57	\$2,474.13	\$3,582,300.71
12/18/2020	\$3,582,300.71	\$2,873.40	\$167.76	\$3,585,006.35
12/19/2020	\$3,585,006.35	\$0.00	\$0.00	\$3,585,006.35
12/20/2020	\$3,585,006.35	\$0.00	\$0.00	\$3,585,006.35
12/21/2020	\$3,585,006.35	\$0.00	\$0.00	\$3,585,006.35
12/22/2020	\$3,585,006.35	\$6,031.27	\$0.00	\$3,591,037.62
12/23/2020	\$3,591,037.62	\$4,145.41	\$0.00	\$3,595,183.03
12/24/2020	\$3,595,183.03	\$2,940.32	\$0.00	\$3,598,123.35
12/25/2020	\$3,598,123.35	\$0.00	\$0.00	\$3,598,123.35
12/26/2020	\$3,598,123.35	\$0.00	\$0.00	\$3,598,123.35
12/27/2020	\$3,598,123.35	\$0.00	\$0.00	\$3,598,123.35
12/28/2020	\$3,598,123.35	\$3,998.95	\$0.00	\$3,602,122.30
12/29/2020	\$3,602,122.30	\$1,398.67	\$0.00	\$3,603,520.97
12/30/2020	\$3,603,520.97	\$6,801.55	\$0.00	\$3,610,322.52
12/31/2020	\$3,610,322.52	\$54,446.32	\$0.00	\$3,664,768.84
<b>Totals</b>	<b>\$21,874,627.89</b>	<b>\$165,029.18</b>	<b>\$18,374,888.23</b>	<b>\$3,664,768.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,664,768.84	<b>Minimum Balance:</b>	\$3,520,764.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,664,768.84	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,577,108.05	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,844.05			
<b>Administrative Fee:</b>	(\$60.76)			
<b>Cash Management Fee:</b>	(\$42.78)			
<b>Adjusted Interest:</b>	\$2,740.51			
<b>Balance Including Interest:</b>	\$3,667,509.35			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
12/01/2020	\$41,665,857.60	\$32,050.79	\$279,067.66	\$41,418,840.73
12/02/2020	\$41,418,840.73	\$5,999.21	\$89,510.08	\$41,335,329.86
12/03/2020	\$41,335,329.86	\$230,643.55	\$10,495.42	\$41,555,477.99
12/04/2020	\$41,555,477.99	\$33,139.87	\$32,524.71	\$41,556,093.15
12/05/2020	\$41,556,093.15	\$0.00	\$0.00	\$41,556,093.15
12/06/2020	\$41,556,093.15	\$0.00	\$0.00	\$41,556,093.15
12/07/2020	\$41,556,093.15	\$25,895.69	\$223,470.53	\$41,358,518.31
12/08/2020	\$41,358,518.31	\$10,890.89	\$373,143.29	\$40,996,265.91
12/09/2020	\$40,996,265.91	\$5,496.34	\$192,813.33	\$40,808,948.92
12/10/2020	\$40,808,948.92	\$157,297.65	\$83,578.39	\$40,882,668.18
12/11/2020	\$40,882,668.18	\$21,190.50	\$18,239.30	\$40,885,619.38
12/12/2020	\$40,885,619.38	\$0.00	\$0.00	\$40,885,619.38
12/13/2020	\$40,885,619.38	\$0.00	\$0.00	\$40,885,619.38
12/14/2020	\$40,885,619.38	\$20,162.24	\$8,456.33	\$40,897,325.29
12/15/2020	\$40,897,325.29	\$8,746.76	\$125,672.19	\$40,780,399.86
12/16/2020	\$40,780,399.86	\$6,312.42	\$262,670.80	\$40,524,041.48
12/17/2020	\$40,524,041.48	\$8,807.73	\$96,010.78	\$40,436,838.43
12/18/2020	\$40,436,838.43	\$62,648.79	\$72,829.07	\$40,426,658.15
12/19/2020	\$40,426,658.15	\$0.00	\$0.00	\$40,426,658.15
12/20/2020	\$40,426,658.15	\$0.00	\$0.00	\$40,426,658.15
12/21/2020	\$40,426,658.15	\$2,170.50	\$130,359.46	\$40,298,469.19
12/22/2020	\$40,298,469.19	\$35,116.07	\$888,696.24	\$39,444,889.02
12/23/2020	\$39,444,889.02	\$12,364.02	\$87,095.07	\$39,370,157.97
12/24/2020	\$39,370,157.97	\$5,221.03	\$121,769.40	\$39,253,609.60
12/25/2020	\$39,253,609.60	\$0.00	\$0.00	\$39,253,609.60
12/26/2020	\$39,253,609.60	\$0.00	\$0.00	\$39,253,609.60
12/27/2020	\$39,253,609.60	\$0.00	\$0.00	\$39,253,609.60
12/28/2020	\$39,253,609.60	\$12,106.04	\$31,105.40	\$39,234,610.24
12/29/2020	\$39,234,610.24	\$7,580.50	\$320,645.95	\$38,921,544.79
12/30/2020	\$38,921,544.79	\$8,456.26	\$6,526.13	\$38,923,474.92
12/31/2020	\$38,923,474.92	\$22,305,793.94	\$19,895,416.41	\$41,333,852.45
<b>Totals</b>	<b>\$41,665,857.60</b>	<b>\$23,018,090.79</b>	<b>\$23,350,095.94</b>	<b>\$41,333,852.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,333,852.45	<b>Minimum Balance:</b>	\$38,921,544.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,556,093.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,456,167.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$32,165.45			
<b>Administrative Fee:</b>	(\$687.20)			
<b>Cash Management Fee:</b>	(\$483.79)			
<b>Adjusted Interest:</b>	\$30,994.49			
<b>Balance Including Interest:</b>	\$41,364,846.94			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
12/01/2020	\$3,151,689.55	\$2,034.52	\$0.00	\$3,153,724.07
12/02/2020	\$3,153,724.07	\$0.00	\$0.00	\$3,153,724.07
12/03/2020	\$3,153,724.07	\$21.66	\$0.00	\$3,153,745.73
12/04/2020	\$3,153,745.73	\$9.61	\$0.00	\$3,153,755.34
12/05/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/06/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/07/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/08/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/09/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/10/2020	\$3,153,755.34	\$0.00	\$0.00	\$3,153,755.34
12/11/2020	\$3,153,755.34	\$0.00	\$26.05	\$3,153,729.29
12/12/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/13/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/14/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/15/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/16/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/17/2020	\$3,153,729.29	\$0.00	\$0.00	\$3,153,729.29
12/18/2020	\$3,153,729.29	\$36.17	\$12.55	\$3,153,752.91
12/19/2020	\$3,153,752.91	\$0.00	\$0.00	\$3,153,752.91
12/20/2020	\$3,153,752.91	\$0.00	\$0.00	\$3,153,752.91
12/21/2020	\$3,153,752.91	\$0.00	\$0.00	\$3,153,752.91
12/22/2020	\$3,153,752.91	\$240.30	\$0.00	\$3,153,993.21
12/23/2020	\$3,153,993.21	\$0.00	\$0.00	\$3,153,993.21
12/24/2020	\$3,153,993.21	\$0.00	\$0.00	\$3,153,993.21
12/25/2020	\$3,153,993.21	\$0.00	\$0.00	\$3,153,993.21
12/26/2020	\$3,153,993.21	\$0.00	\$0.00	\$3,153,993.21
12/27/2020	\$3,153,993.21	\$0.00	\$0.00	\$3,153,993.21
12/28/2020	\$3,153,993.21	\$12.68	\$0.00	\$3,154,005.89
12/29/2020	\$3,154,005.89	\$0.00	\$0.00	\$3,154,005.89
12/30/2020	\$3,154,005.89	\$11.90	\$0.00	\$3,154,017.79
12/31/2020	\$3,154,017.79	\$17.58	\$0.00	\$3,154,035.37
<b>Totals</b>	\$3,151,689.55	\$2,384.42	\$38.60	\$3,154,035.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,154,035.37	<b>Minimum Balance:</b>	\$3,153,724.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,154,035.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,153,826.52	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,507.51			
<b>Administrative Fee:</b>	(\$53.57)			
<b>Cash Management Fee:</b>	(\$37.71)			
<b>Adjusted Interest:</b>	\$2,416.23			
<b>Balance Including Interest:</b>	\$3,156,451.60			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
12/01/2020	\$111,427,701.66	\$73,177.77	\$101,811.35	\$111,399,068.08
12/02/2020	\$111,399,068.08	\$4,385.84	\$2,950.75	\$111,400,503.17
12/03/2020	\$111,400,503.17	\$7,863,466.18	\$1,602.34	\$119,262,367.01
12/04/2020	\$119,262,367.01	\$5,968.18	\$190,500.91	\$119,077,834.28
12/05/2020	\$119,077,834.28	\$0.00	\$0.00	\$119,077,834.28
12/06/2020	\$119,077,834.28	\$0.00	\$0.00	\$119,077,834.28
12/07/2020	\$119,077,834.28	\$5,646.66	\$97,528.07	\$118,985,952.87
12/08/2020	\$118,985,952.87	\$3,957.06	\$7,064,455.00	\$111,925,454.93
12/09/2020	\$111,925,454.93	\$1,994.21	\$468,495.42	\$111,458,953.72
12/10/2020	\$111,458,953.72	\$568,277.94	\$34,211.97	\$111,993,019.69
12/11/2020	\$111,993,019.69	\$3,111.67	\$13,870.28	\$111,982,261.08
12/12/2020	\$111,982,261.08	\$0.00	\$0.00	\$111,982,261.08
12/13/2020	\$111,982,261.08	\$0.00	\$0.00	\$111,982,261.08
12/14/2020	\$111,982,261.08	\$4,125.47	\$13,170.12	\$111,973,216.43
12/15/2020	\$111,973,216.43	\$2,932.33	\$81,497.92	\$111,894,650.84
12/16/2020	\$111,894,650.84	\$152,793.33	\$24,948.02	\$112,022,496.15
12/17/2020	\$112,022,496.15	\$604,969.95	\$83,087.49	\$112,544,378.61
12/18/2020	\$112,544,378.61	\$22,215.62	\$374,528.71	\$112,192,065.52
12/19/2020	\$112,192,065.52	\$0.00	\$0.00	\$112,192,065.52
12/20/2020	\$112,192,065.52	\$0.00	\$0.00	\$112,192,065.52
12/21/2020	\$112,192,065.52	\$0.00	\$409,922.16	\$111,782,143.36
12/22/2020	\$111,782,143.36	\$12,456.00	\$15,670.35	\$111,778,929.01
12/23/2020	\$111,778,929.01	\$3,124,289.02	\$258,710.74	\$114,644,507.29
12/24/2020	\$114,644,507.29	\$1,949.83	\$675.66	\$114,645,781.46
12/25/2020	\$114,645,781.46	\$0.00	\$0.00	\$114,645,781.46
12/26/2020	\$114,645,781.46	\$0.00	\$0.00	\$114,645,781.46
12/27/2020	\$114,645,781.46	\$0.00	\$0.00	\$114,645,781.46
12/28/2020	\$114,645,781.46	\$4,171.95	\$17,625.08	\$114,632,328.33
12/29/2020	\$114,632,328.33	\$2,207.35	\$3,097,923.30	\$111,536,612.38
12/30/2020	\$111,536,612.38	\$2,907.11	\$4,037.00	\$111,535,482.49
12/31/2020	\$111,535,482.49	\$16,550.17	\$4,571.67	\$111,547,460.99
<b>Totals</b>	\$111,427,701.66	\$12,481,553.64	\$12,361,794.31	\$111,547,460.99

**Account Summary**

Ending Balance:	\$111,547,460.99	Minimum Balance:	\$111,399,068.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,262,367.01	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.10	Average Balance:	\$113,569,584.96	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$90,295.67
Administrative Fee:	(\$1,929.13)
Cash Management Fee:	(\$1,358.11)

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Adjusted Interest: \$87,008.53

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Balance Including Interest: \$111,634,469.52

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
12/01/2020	\$0.59	\$0.30	\$0.00	\$0.89
12/02/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/03/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/04/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/05/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/06/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/07/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/08/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/09/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/10/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/11/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/12/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/13/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/14/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/15/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/16/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/17/2020	\$0.89	\$0.00	\$0.00	\$0.89
12/18/2020	\$0.89	\$0.00	\$0.89	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.59</b>	<b>\$0.30</b>	<b>\$0.89</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:	\$0.89	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative 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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
12/01/2020	\$52,446,623.41	\$34,026.47	\$0.00	\$52,480,649.88
12/02/2020	\$52,480,649.88	\$0.00	\$0.00	\$52,480,649.88
12/03/2020	\$52,480,649.88	\$0.00	\$7,842,396.59	\$44,638,253.29
12/04/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/05/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/06/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/07/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/08/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/09/2020	\$44,638,253.29	\$0.00	\$0.00	\$44,638,253.29
12/10/2020	\$44,638,253.29	\$0.00	\$480,993.24	\$44,157,260.05
12/11/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/12/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/13/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/14/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/15/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/16/2020	\$44,157,260.05	\$0.00	\$0.00	\$44,157,260.05
12/17/2020	\$44,157,260.05	\$0.00	\$602,014.83	\$43,555,245.22
12/18/2020	\$43,555,245.22	\$0.00	\$0.00	\$43,555,245.22
12/19/2020	\$43,555,245.22	\$0.00	\$0.00	\$43,555,245.22
12/20/2020	\$43,555,245.22	\$0.00	\$0.00	\$43,555,245.22
12/21/2020	\$43,555,245.22	\$0.00	\$0.00	\$43,555,245.22
12/22/2020	\$43,555,245.22	\$0.00	\$0.00	\$43,555,245.22
12/23/2020	\$43,555,245.22	\$0.00	\$3,119,671.50	\$40,435,573.72
12/24/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/25/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/26/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/27/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/28/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/29/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/30/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
12/31/2020	\$40,435,573.72	\$0.00	\$0.00	\$40,435,573.72
<b>Totals</b>	\$52,446,623.41	\$34,026.47	\$12,045,076.16	\$40,435,573.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,435,573.72	<b>Minimum Balance:</b>	\$40,435,573.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,480,649.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,605,855.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$34,669.67			
<b>Administrative Fee:</b>	(\$740.70)			
<b>Cash Management Fee:</b>	(\$521.45)			
<b>Adjusted Interest:</b>	\$33,407.56			
<b>Balance Including Interest:</b>	\$40,468,981.28			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
12/01/2020	\$78,937,810.88	\$51,083.17	\$0.00	\$78,988,894.05
12/02/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/03/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/04/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/05/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/06/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/07/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/08/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/09/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/10/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/11/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/12/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/13/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/14/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/15/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/16/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/17/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/18/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/19/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/20/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/21/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/22/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/23/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/24/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/25/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/26/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/27/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/28/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/29/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/30/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
12/31/2020	\$78,988,894.05	\$0.00	\$0.00	\$78,988,894.05
<b>Totals</b>	\$78,937,810.88	\$51,083.17	\$0.00	\$78,988,894.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,988,894.05	<b>Minimum Balance:</b>	\$78,988,894.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,988,894.05	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$78,988,894.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$62,801.64			
<b>Administrative Fee:</b>	(\$1,341.73)			
<b>Cash Management Fee:</b>	(\$944.58)			
<b>Adjusted Interest:</b>	\$60,515.40			
<b>Balance Including Interest:</b>	\$79,049,409.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
12/01/2020	\$3,076,408.28	\$5,013.17	\$1,300.00	\$3,080,121.45
12/02/2020	\$3,080,121.45	\$3,764.00	\$305.11	\$3,083,580.34
12/03/2020	\$3,083,580.34	\$632.79	\$1,612.72	\$3,082,600.41
12/04/2020	\$3,082,600.41	\$1,825.22	\$0.00	\$3,084,425.63
12/05/2020	\$3,084,425.63	\$0.00	\$0.00	\$3,084,425.63
12/06/2020	\$3,084,425.63	\$0.00	\$0.00	\$3,084,425.63
12/07/2020	\$3,084,425.63	\$5,290.47	\$0.00	\$3,089,716.10
12/08/2020	\$3,089,716.10	\$1,914.69	\$20,019.20	\$3,071,611.59
12/09/2020	\$3,071,611.59	\$1,995.99	\$3,843.36	\$3,069,764.22
12/10/2020	\$3,069,764.22	\$8,399.49	\$653.77	\$3,077,509.94
12/11/2020	\$3,077,509.94	\$10,019.01	\$0.00	\$3,087,528.95
12/12/2020	\$3,087,528.95	\$0.00	\$0.00	\$3,087,528.95
12/13/2020	\$3,087,528.95	\$0.00	\$0.00	\$3,087,528.95
12/14/2020	\$3,087,528.95	\$6,032.97	\$0.00	\$3,093,561.92
12/15/2020	\$3,093,561.92	\$7,236.22	\$1,173.00	\$3,099,625.14
12/16/2020	\$3,099,625.14	\$3,149.10	\$1,816.55	\$3,100,957.69
12/17/2020	\$3,100,957.69	\$4,298.31	\$7,363.60	\$3,097,892.40
12/18/2020	\$3,097,892.40	\$2,751.75	\$61,487.04	\$3,039,157.11
12/19/2020	\$3,039,157.11	\$0.00	\$0.00	\$3,039,157.11
12/20/2020	\$3,039,157.11	\$0.00	\$0.00	\$3,039,157.11
12/21/2020	\$3,039,157.11	\$6,969.50	\$150.00	\$3,045,976.61
12/22/2020	\$3,045,976.61	\$989.00	\$1,898.94	\$3,045,066.67
12/23/2020	\$3,045,066.67	\$1,710.16	\$2,375.00	\$3,044,401.83
12/24/2020	\$3,044,401.83	\$3,741.50	\$0.00	\$3,048,143.33
12/25/2020	\$3,048,143.33	\$0.00	\$0.00	\$3,048,143.33
12/26/2020	\$3,048,143.33	\$0.00	\$0.00	\$3,048,143.33
12/27/2020	\$3,048,143.33	\$0.00	\$0.00	\$3,048,143.33
12/28/2020	\$3,048,143.33	\$1,139.00	\$0.00	\$3,049,282.33
12/29/2020	\$3,049,282.33	\$276.00	\$700.00	\$3,048,858.33
12/30/2020	\$3,048,858.33	\$365.00	\$1,144.97	\$3,048,078.36
12/31/2020	\$3,048,078.36	\$585.61	\$0.00	\$3,048,663.97
<b>Totals</b>	<b>\$3,076,408.28</b>	<b>\$78,098.95</b>	<b>\$105,843.26</b>	<b>\$3,048,663.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,048,663.97	<b>Minimum Balance:</b>	\$3,039,157.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,100,957.69	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,067,844.44	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,439.15			
<b>Administrative Fee:</b>	(\$52.11)			
<b>Cash Management Fee:</b>	(\$36.69)			
<b>Adjusted Interest:</b>	\$2,350.35			
<b>Balance Including Interest:</b>	\$3,051,014.32			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
12/01/2020	\$48,219,423.02	\$30,824.91	\$46,886,697.07	\$1,363,550.86
12/02/2020	\$1,363,550.86	\$0.00	\$0.00	\$1,363,550.86
12/03/2020	\$1,363,550.86	\$76,588.46	\$5,828.21	\$1,434,311.11
12/04/2020	\$1,434,311.11	\$21,713.40	\$0.00	\$1,456,024.51
12/05/2020	\$1,456,024.51	\$0.00	\$0.00	\$1,456,024.51
12/06/2020	\$1,456,024.51	\$0.00	\$0.00	\$1,456,024.51
12/07/2020	\$1,456,024.51	\$20,486.24	\$0.00	\$1,476,510.75
12/08/2020	\$1,476,510.75	\$14,393.12	\$0.00	\$1,490,903.87
12/09/2020	\$1,490,903.87	\$7,146.65	\$356.32	\$1,497,694.20
12/10/2020	\$1,497,694.20	\$13,364.34	\$3,684.37	\$1,507,374.17
12/11/2020	\$1,507,374.17	\$11,318.15	\$1,897.68	\$1,516,794.64
12/12/2020	\$1,516,794.64	\$0.00	\$0.00	\$1,516,794.64
12/13/2020	\$1,516,794.64	\$0.00	\$0.00	\$1,516,794.64
12/14/2020	\$1,516,794.64	\$15,005.71	\$55.53	\$1,531,744.82
12/15/2020	\$1,531,744.82	\$10,665.89	\$982.79	\$1,541,427.92
12/16/2020	\$1,541,427.92	\$2,630.35	\$8,575.35	\$1,535,482.92
12/17/2020	\$1,535,482.92	\$10,748.71	\$6,619.50	\$1,539,612.13
12/18/2020	\$1,539,612.13	\$7,441.17	\$385.48	\$1,546,667.82
12/19/2020	\$1,546,667.82	\$0.00	\$0.00	\$1,546,667.82
12/20/2020	\$1,546,667.82	\$0.00	\$0.00	\$1,546,667.82
12/21/2020	\$1,546,667.82	\$0.00	\$0.00	\$1,546,667.82
12/22/2020	\$1,546,667.82	\$44,350.15	\$0.00	\$1,591,017.97
12/23/2020	\$1,591,017.97	\$16,795.42	\$0.00	\$1,607,813.39
12/24/2020	\$1,607,813.39	\$7,092.20	\$0.00	\$1,614,905.59
12/25/2020	\$1,614,905.59	\$0.00	\$0.00	\$1,614,905.59
12/26/2020	\$1,614,905.59	\$0.00	\$0.00	\$1,614,905.59
12/27/2020	\$1,614,905.59	\$0.00	\$0.00	\$1,614,905.59
12/28/2020	\$1,614,905.59	\$15,119.37	\$6.60	\$1,630,018.36
12/29/2020	\$1,630,018.36	\$8,028.89	\$0.00	\$1,638,047.25
12/30/2020	\$1,638,047.25	\$10,580.54	\$0.00	\$1,648,627.79
12/31/2020	\$1,648,627.79	\$57,680.21	\$27.90	\$1,706,280.10
<b>Totals</b>	<b>\$48,219,423.02</b>	<b>\$401,973.88</b>	<b>\$46,915,116.80</b>	<b>\$1,706,280.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,706,280.10	<b>Minimum Balance:</b>	\$1,363,550.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,706,280.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,537,700.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,222.57			
<b>Administrative Fee:</b>	(\$26.12)			
<b>Cash Management Fee:</b>	(\$18.39)			
<b>Adjusted Interest:</b>	\$1,178.06			
<b>Balance Including Interest:</b>	\$1,707,458.16			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
12/01/2020	\$14,354,963.93	\$216,652.47	\$62,417.25	\$14,509,199.15
12/02/2020	\$14,509,199.15	\$624.00	\$8,937.41	\$14,500,885.74
12/03/2020	\$14,500,885.74	\$43,533.29	\$9,739.26	\$14,534,679.77
12/04/2020	\$14,534,679.77	\$8,252.89	\$7,760.30	\$14,535,172.36
12/05/2020	\$14,535,172.36	\$0.00	\$0.00	\$14,535,172.36
12/06/2020	\$14,535,172.36	\$0.00	\$0.00	\$14,535,172.36
12/07/2020	\$14,535,172.36	\$28,013.72	\$1,362,714.27	\$13,200,471.81
12/08/2020	\$13,200,471.81	\$18,237.93	\$247,764.87	\$12,970,944.87
12/09/2020	\$12,970,944.87	\$7,885.74	\$70,768.02	\$12,908,062.59
12/10/2020	\$12,908,062.59	\$91,692.93	\$13,822.83	\$12,985,932.69
12/11/2020	\$12,985,932.69	\$20,192.71	\$23,674.89	\$12,982,450.51
12/12/2020	\$12,982,450.51	\$0.00	\$0.00	\$12,982,450.51
12/13/2020	\$12,982,450.51	\$0.00	\$0.00	\$12,982,450.51
12/14/2020	\$12,982,450.51	\$18,215.09	\$93,592.31	\$12,907,073.29
12/15/2020	\$12,907,073.29	\$36,840.35	\$33,962.24	\$12,909,951.40
12/16/2020	\$12,909,951.40	\$5,379.68	\$99,213.24	\$12,816,117.84
12/17/2020	\$12,816,117.84	\$8,400,193.44	\$36,976.02	\$21,179,335.26
12/18/2020	\$21,179,335.26	\$12,525.32	\$8,418,682.72	\$12,773,177.86
12/19/2020	\$12,773,177.86	\$0.00	\$0.00	\$12,773,177.86
12/20/2020	\$12,773,177.86	\$0.00	\$0.00	\$12,773,177.86
12/21/2020	\$12,773,177.86	\$4,432.00	\$93,288.82	\$12,684,321.04
12/22/2020	\$12,684,321.04	\$14,012.13	\$99,490.18	\$12,598,842.99
12/23/2020	\$12,598,842.99	\$3,658.92	\$22,359.58	\$12,580,142.33
12/24/2020	\$12,580,142.33	\$23,370.10	\$57,436.97	\$12,546,075.46
12/25/2020	\$12,546,075.46	\$0.00	\$3,730.00	\$12,542,345.46
12/26/2020	\$12,542,345.46	\$0.00	\$0.00	\$12,542,345.46
12/27/2020	\$12,542,345.46	\$0.00	\$0.00	\$12,542,345.46
12/28/2020	\$12,542,345.46	\$42,216.59	\$34,385.35	\$12,550,176.70
12/29/2020	\$12,550,176.70	\$6,061.68	\$47,341.67	\$12,508,896.71
12/30/2020	\$12,508,896.71	\$28,815.75	\$7,487,681.43	\$5,050,031.03
12/31/2020	\$5,050,031.03	\$10,706,211.96	\$1,934,929.65	\$13,821,313.34
<b>Totals</b>	\$14,354,963.93	\$19,737,018.69	\$20,270,669.28	\$13,821,313.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,821,313.34	<b>Minimum Balance:</b>	\$5,050,031.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,179,335.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,169,738.47	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$10,470.86			
<b>Administrative Fee:</b>	(\$223.71)			
<b>Cash Management Fee:</b>	(\$157.49)			
<b>Adjusted Interest:</b>	\$10,089.67			
<b>Balance Including Interest:</b>	\$13,831,403.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
12/01/2020	\$37,340.68	\$24.17	\$0.00	\$37,364.85
12/02/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/03/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/04/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/05/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/06/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/07/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/08/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/09/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/10/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/11/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/12/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/13/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/14/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/15/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/16/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/17/2020	\$37,364.85	\$0.00	\$0.00	\$37,364.85
12/18/2020	\$37,364.85	\$0.24	\$0.00	\$37,365.09
12/19/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/20/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/21/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/22/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/23/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/24/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/25/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/26/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/27/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/28/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/29/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/30/2020	\$37,365.09	\$0.00	\$0.00	\$37,365.09
12/31/2020	\$37,365.09	\$0.20	\$0.00	\$37,365.29
<b>Totals</b>	<b>\$37,340.68</b>	<b>\$24.61</b>	<b>\$0.00</b>	<b>\$37,365.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,365.29	<b>Minimum Balance:</b>	\$37,364.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,365.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,364.96	<b>Charge Rate:</b> 0.019907 %
				<b>Cash Mgmt Rate:</b> 0.014219 %
<b>Gross Earnings:</b>	\$29.71			
<b>Administrative Fee:</b>	(\$0.63)			
<b>Cash Management Fee:</b>	(\$0.45)			
<b>Adjusted Interest:</b>	\$28.63			
<b>Balance Including Interest:</b>	\$37,393.92			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
12/01/2020	\$989,527.70	\$640.34	\$0.00	\$990,168.04
12/02/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/03/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/04/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/05/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/06/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/07/2020	\$990,168.04	\$0.00	\$0.00	\$990,168.04
12/08/2020	\$990,168.04	\$0.00	\$558,683.29	\$431,484.75
12/09/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/10/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/11/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/12/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/13/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/14/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/15/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/16/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/17/2020	\$431,484.75	\$0.00	\$0.00	\$431,484.75
12/18/2020	\$431,484.75	\$8.35	\$0.00	\$431,493.10
12/19/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/20/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/21/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/22/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/23/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/24/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/25/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/26/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/27/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/28/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/29/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/30/2020	\$431,493.10	\$0.00	\$0.00	\$431,493.10
12/31/2020	\$431,493.10	\$5.41	\$0.00	\$431,498.51
<b>Totals</b>	<b>\$989,527.70</b>	<b>\$654.10</b>	<b>\$558,683.29</b>	<b>\$431,498.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$431,498.51	<b>Minimum Balance:</b>	\$431,484.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$990,168.04	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$557,642.99	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$443.36			
<b>Administrative Fee:</b>	(\$9.47)			
<b>Cash Management Fee:</b>	(\$6.67)			
<b>Adjusted Interest:</b>	\$427.22			
<b>Balance Including Interest:</b>	\$431,925.73			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
12/01/2020	\$31,463,147.50	\$27,296.24	\$200,933.49	\$31,289,510.25
12/02/2020	\$31,289,510.25	\$0.00	\$46,319.82	\$31,243,190.43
12/03/2020	\$31,243,190.43	\$3,281.85	\$2,132.49	\$31,244,339.79
12/04/2020	\$31,244,339.79	\$2,993.21	\$0.00	\$31,247,333.00
12/05/2020	\$31,247,333.00	\$0.00	\$0.00	\$31,247,333.00
12/06/2020	\$31,247,333.00	\$0.00	\$0.00	\$31,247,333.00
12/07/2020	\$31,247,333.00	\$2,379.70	\$0.00	\$31,249,712.70
12/08/2020	\$31,249,712.70	\$859.33	\$154,637.57	\$31,095,934.46
12/09/2020	\$31,095,934.46	\$58.70	\$15,867.83	\$31,080,125.33
12/10/2020	\$31,080,125.33	\$511.03	\$548.03	\$31,080,088.33
12/11/2020	\$31,080,088.33	\$473.33	\$36,335.93	\$31,044,225.73
12/12/2020	\$31,044,225.73	\$0.00	\$0.00	\$31,044,225.73
12/13/2020	\$31,044,225.73	\$0.00	\$0.00	\$31,044,225.73
12/14/2020	\$31,044,225.73	\$570.65	\$70,931.33	\$30,973,865.05
12/15/2020	\$30,973,865.05	\$883.65	\$3,346.91	\$30,971,401.79
12/16/2020	\$30,971,401.79	\$151.57	\$8,464.20	\$30,963,089.16
12/17/2020	\$30,963,089.16	\$447.41	\$83,914.11	\$30,879,622.46
12/18/2020	\$30,879,622.46	\$8,385,777.39	\$75,483.22	\$39,189,916.63
12/19/2020	\$39,189,916.63	\$0.00	\$0.00	\$39,189,916.63
12/20/2020	\$39,189,916.63	\$0.00	\$0.00	\$39,189,916.63
12/21/2020	\$39,189,916.63	\$0.00	\$5,436.43	\$39,184,480.20
12/22/2020	\$39,184,480.20	\$1,414.89	\$97,014.87	\$39,088,880.22
12/23/2020	\$39,088,880.22	\$350.73	\$71,708.10	\$39,017,522.85
12/24/2020	\$39,017,522.85	\$464.84	\$26,379.71	\$38,991,607.98
12/25/2020	\$38,991,607.98	\$0.00	\$0.00	\$38,991,607.98
12/26/2020	\$38,991,607.98	\$0.00	\$0.00	\$38,991,607.98
12/27/2020	\$38,991,607.98	\$0.00	\$0.00	\$38,991,607.98
12/28/2020	\$38,991,607.98	\$962.87	\$0.00	\$38,992,570.85
12/29/2020	\$38,992,570.85	\$701.79	\$0.00	\$38,993,272.64
12/30/2020	\$38,993,272.64	\$495.30	\$12,706.75	\$38,981,061.19
12/31/2020	\$38,981,061.19	\$450.44	\$0.00	\$38,981,511.63
<b>Totals</b>	\$31,463,147.50	\$8,430,524.92	\$912,160.79	\$38,981,511.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,981,511.63	<b>Minimum Balance:</b>	\$30,879,622.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,189,916.63	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,700,678.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$27,589.44			
<b>Administrative Fee:</b>	(\$589.44)			
<b>Cash Management Fee:</b>	(\$414.96)			
<b>Adjusted Interest:</b>	\$26,585.07			
<b>Balance Including Interest:</b>	\$39,008,096.70			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
12/01/2020	\$414.91	\$0.01	\$414.91	\$0.01
12/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2020	\$0.01	\$367.11	\$0.00	\$367.12
12/19/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/20/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/21/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/22/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/23/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/24/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/25/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/26/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/27/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/28/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/29/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/30/2020	\$367.12	\$0.00	\$0.00	\$367.12
12/31/2020	\$367.12	\$272.63	\$0.00	\$639.75
<b>Totals</b>	<b>\$414.91</b>	<b>\$639.75</b>	<b>\$414.91</b>	<b>\$639.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$639.75	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$639.75	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$174.60	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.14			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.14			
<b>Balance Including Interest:</b>	<b>\$639.89</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
12/01/2020	\$1,154,777.77	\$762.17	\$0.00	\$1,155,539.94
12/02/2020	\$1,155,539.94	\$0.00	\$0.00	\$1,155,539.94
12/03/2020	\$1,155,539.94	\$0.00	\$0.00	\$1,155,539.94
12/04/2020	\$1,155,539.94	\$5,195.00	\$0.00	\$1,160,734.94
12/05/2020	\$1,160,734.94	\$0.00	\$0.00	\$1,160,734.94
12/06/2020	\$1,160,734.94	\$0.00	\$0.00	\$1,160,734.94
12/07/2020	\$1,160,734.94	\$0.00	\$0.00	\$1,160,734.94
12/08/2020	\$1,160,734.94	\$0.00	\$840.23	\$1,159,894.71
12/09/2020	\$1,159,894.71	\$0.00	\$0.00	\$1,159,894.71
12/10/2020	\$1,159,894.71	\$0.00	\$0.00	\$1,159,894.71
12/11/2020	\$1,159,894.71	\$5,628.50	\$1,032.20	\$1,164,491.01
12/12/2020	\$1,164,491.01	\$0.00	\$0.00	\$1,164,491.01
12/13/2020	\$1,164,491.01	\$0.00	\$0.00	\$1,164,491.01
12/14/2020	\$1,164,491.01	\$0.00	\$0.00	\$1,164,491.01
12/15/2020	\$1,164,491.01	\$0.00	\$1,182.00	\$1,163,309.01
12/16/2020	\$1,163,309.01	\$0.00	\$3,097.87	\$1,160,211.14
12/17/2020	\$1,160,211.14	\$0.00	\$0.00	\$1,160,211.14
12/18/2020	\$1,160,211.14	\$18,176.45	\$50.00	\$1,178,337.59
12/19/2020	\$1,178,337.59	\$0.00	\$0.00	\$1,178,337.59
12/20/2020	\$1,178,337.59	\$0.00	\$0.00	\$1,178,337.59
12/21/2020	\$1,178,337.59	\$0.00	\$0.00	\$1,178,337.59
12/22/2020	\$1,178,337.59	\$0.00	\$0.00	\$1,178,337.59
12/23/2020	\$1,178,337.59	\$0.00	\$3,091.06	\$1,175,246.53
12/24/2020	\$1,175,246.53	\$0.00	\$100.00	\$1,175,146.53
12/25/2020	\$1,175,146.53	\$3,730.00	\$0.00	\$1,178,876.53
12/26/2020	\$1,178,876.53	\$0.00	\$0.00	\$1,178,876.53
12/27/2020	\$1,178,876.53	\$0.00	\$0.00	\$1,178,876.53
12/28/2020	\$1,178,876.53	\$0.00	\$100.00	\$1,178,776.53
12/29/2020	\$1,178,776.53	\$0.00	\$306.65	\$1,178,469.88
12/30/2020	\$1,178,469.88	\$0.00	\$604.50	\$1,177,865.38
12/31/2020	\$1,177,865.38	\$8.56	\$100.00	\$1,177,773.94
<b>Totals</b>	<b>\$1,154,777.77</b>	<b>\$33,500.68</b>	<b>\$10,504.51</b>	<b>\$1,177,773.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,177,773.94	<b>Minimum Balance:</b>	\$1,155,539.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,178,876.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,168,468.88	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$929.01			
<b>Administrative Fee:</b>	(\$19.85)			
<b>Cash Management Fee:</b>	(\$13.97)			
<b>Adjusted Interest:</b>	\$895.19			
<b>Balance Including Interest:</b>	\$1,178,669.13			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
12/01/2020	\$274,903.52	\$178.16	\$0.00	\$275,081.68
12/02/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/03/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/04/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/05/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/06/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/07/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/08/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/09/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/10/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/11/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/12/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/13/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/14/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/15/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/16/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/17/2020	\$275,081.68	\$0.00	\$0.00	\$275,081.68
12/18/2020	\$275,081.68	\$0.12	\$0.00	\$275,081.80
12/19/2020	\$275,081.80	\$0.00	\$0.00	\$275,081.80
12/20/2020	\$275,081.80	\$0.00	\$0.00	\$275,081.80
12/21/2020	\$275,081.80	\$0.00	\$0.00	\$275,081.80
12/22/2020	\$275,081.80	\$0.00	\$16.50	\$275,065.30
12/23/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/24/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/25/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/26/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/27/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/28/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/29/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/30/2020	\$275,065.30	\$0.00	\$0.00	\$275,065.30
12/31/2020	\$275,065.30	\$0.17	\$0.00	\$275,065.47
<b>Totals</b>	\$274,903.52	\$178.45	\$16.50	\$275,065.47

**Account Summary**

Ending Balance:	\$275,065.47	Minimum Balance:	\$275,065.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,081.80	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$275,076.42	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.014121 %

Gross Earnings:	\$218.71
Administrative Fee:	(\$4.67)
Cash Management Fee:	(\$3.29)

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Adjusted Interest: \$210.75

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Balance Including Interest: \$275,276.22



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
12/01/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/02/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/03/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/04/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/05/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/06/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/07/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/08/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/09/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/10/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/11/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/12/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/13/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/14/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/15/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/16/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/17/2020	\$355.28	\$0.00	\$0.00	\$355.28
12/18/2020	\$355.28	\$1.80	\$0.00	\$357.08
12/19/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/20/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/21/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/22/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/23/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/24/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/25/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/26/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/27/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/28/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/29/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/30/2020	\$357.08	\$0.00	\$0.00	\$357.08
12/31/2020	\$357.08	\$1.58	\$0.00	\$358.66
<b>Totals</b>	\$355.28	\$3.38	\$0.00	\$358.66

**Account Summary**

Ending Balance:	\$358.66	Minimum Balance:	\$355.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358.66	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$356.14	Charge Rate:	0.033151 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.28
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.27

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Balance Including Interest: \$358.93

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
12/01/2020	\$26,771,951.66	\$17,088.78	\$24,492,984.38	\$2,296,056.06
12/02/2020	\$2,296,056.06	\$0.00	\$0.00	\$2,296,056.06
12/03/2020	\$2,296,056.06	\$34,309.18	\$12,858.54	\$2,317,506.70
12/04/2020	\$2,317,506.70	\$8,131.30	\$0.00	\$2,325,638.00
12/05/2020	\$2,325,638.00	\$0.00	\$0.00	\$2,325,638.00
12/06/2020	\$2,325,638.00	\$0.00	\$0.00	\$2,325,638.00
12/07/2020	\$2,325,638.00	\$24,877.76	\$0.00	\$2,350,515.76
12/08/2020	\$2,350,515.76	\$8,983.51	\$0.00	\$2,359,499.27
12/09/2020	\$2,359,499.27	\$613.65	\$0.00	\$2,360,112.92
12/10/2020	\$2,360,112.92	\$5,340.46	\$5,729.20	\$2,359,724.18
12/11/2020	\$2,359,724.18	\$4,948.31	\$930.14	\$2,363,742.35
12/12/2020	\$2,363,742.35	\$0.00	\$0.00	\$2,363,742.35
12/13/2020	\$2,363,742.35	\$0.00	\$0.00	\$2,363,742.35
12/14/2020	\$2,363,742.35	\$5,959.54	\$0.00	\$2,369,701.89
12/15/2020	\$2,369,701.89	\$8,740.75	\$0.00	\$2,378,442.64
12/16/2020	\$2,378,442.64	\$1,584.55	\$5,659.53	\$2,374,367.66
12/17/2020	\$2,374,367.66	\$4,677.38	\$12,942.77	\$2,366,102.27
12/18/2020	\$2,366,102.27	\$12,540.95	\$333.86	\$2,378,309.36
12/19/2020	\$2,378,309.36	\$0.00	\$0.00	\$2,378,309.36
12/20/2020	\$2,378,309.36	\$0.00	\$0.00	\$2,378,309.36
12/21/2020	\$2,378,309.36	\$0.00	\$524.77	\$2,377,784.59
12/22/2020	\$2,377,784.59	\$14,789.06	\$0.00	\$2,392,573.65
12/23/2020	\$2,392,573.65	\$3,666.56	\$0.00	\$2,396,240.21
12/24/2020	\$2,396,240.21	\$4,859.51	\$0.00	\$2,401,099.72
12/25/2020	\$2,401,099.72	\$0.00	\$0.00	\$2,401,099.72
12/26/2020	\$2,401,099.72	\$0.00	\$0.00	\$2,401,099.72
12/27/2020	\$2,401,099.72	\$0.00	\$0.00	\$2,401,099.72
12/28/2020	\$2,401,099.72	\$10,066.17	\$0.00	\$2,411,165.89
12/29/2020	\$2,411,165.89	\$7,336.72	\$0.00	\$2,418,502.61
12/30/2020	\$2,418,502.61	\$5,177.96	\$0.00	\$2,423,680.57
12/31/2020	\$2,423,680.57	\$4,753.53	\$0.00	\$2,428,434.10
<b>Totals</b>	<b>\$26,771,951.66</b>	<b>\$188,445.63</b>	<b>\$24,531,963.19</b>	<b>\$2,428,434.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,428,434.10	<b>Minimum Balance:</b>	\$2,296,056.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,428,434.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,370,449.52	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,884.67			
<b>Administrative Fee:</b>	(\$40.27)			
<b>Cash Management Fee:</b>	(\$28.35)			
<b>Adjusted Interest:</b>	\$1,816.05			
<b>Balance Including Interest:</b>	\$2,430,250.15			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
12/01/2020	\$132,896,170.29	\$233,389.06	\$7,357,608.88	\$125,771,950.47
12/02/2020	\$125,771,950.47	\$0.00	\$189,778.87	\$125,582,171.60
12/03/2020	\$125,582,171.60	\$167,794.97	\$26,136.79	\$125,723,829.78
12/04/2020	\$125,723,829.78	\$18,289.67	\$156,485.77	\$125,585,633.68
12/05/2020	\$125,585,633.68	\$0.00	\$0.00	\$125,585,633.68
12/06/2020	\$125,585,633.68	\$0.00	\$0.00	\$125,585,633.68
12/07/2020	\$125,585,633.68	\$70,774.16	\$2,075,072.21	\$123,581,335.63
12/08/2020	\$123,581,335.63	\$34,413.93	\$4,235,053.97	\$119,380,695.59
12/09/2020	\$119,380,695.59	\$13,951.97	\$149,843.33	\$119,244,804.23
12/10/2020	\$119,244,804.23	\$12,957.24	\$121,218.18	\$119,136,543.29
12/11/2020	\$119,136,543.29	\$18,574.24	\$4,215,711.21	\$114,939,406.32
12/12/2020	\$114,939,406.32	\$0.00	\$0.00	\$114,939,406.32
12/13/2020	\$114,939,406.32	\$0.00	\$0.00	\$114,939,406.32
12/14/2020	\$114,939,406.32	\$50,662.20	\$813,875.12	\$114,176,193.40
12/15/2020	\$114,176,193.40	\$41,745.70	\$19,084.01	\$114,198,855.09
12/16/2020	\$114,198,855.09	\$16,634.70	\$11,143.02	\$114,204,346.77
12/17/2020	\$114,204,346.77	\$38,068.01	\$20,484.72	\$114,221,930.06
12/18/2020	\$114,221,930.06	\$14,767.58	\$135,628.03	\$114,101,069.61
12/19/2020	\$114,101,069.61	\$0.00	\$0.00	\$114,101,069.61
12/20/2020	\$114,101,069.61	\$0.00	\$0.00	\$114,101,069.61
12/21/2020	\$114,101,069.61	\$4,224,000.59	\$3,095,468.85	\$115,229,601.35
12/22/2020	\$115,229,601.35	\$50,271.07	\$87,540.88	\$115,192,331.54
12/23/2020	\$115,192,331.54	\$35,794.23	\$8,490.24	\$115,219,635.53
12/24/2020	\$115,219,635.53	\$31,283.14	\$909.28	\$115,250,009.39
12/25/2020	\$115,250,009.39	\$0.00	\$0.00	\$115,250,009.39
12/26/2020	\$115,250,009.39	\$0.00	\$0.00	\$115,250,009.39
12/27/2020	\$115,250,009.39	\$0.00	\$0.00	\$115,250,009.39
12/28/2020	\$115,250,009.39	\$1,812,184.02	\$1,321,835.18	\$115,740,358.23
12/29/2020	\$115,740,358.23	\$8,034.21	\$1,028,513.16	\$114,719,879.28
12/30/2020	\$114,719,879.28	\$7,795.36	\$17,937,959.17	\$96,789,715.47
12/31/2020	\$96,789,715.47	\$34,138,572.90	\$7,391,048.16	\$123,537,240.21
<b>Totals</b>	\$132,896,170.29	\$41,039,958.95	\$50,398,889.03	\$123,537,240.21

**Account Summary**

Ending Balance:	\$123,537,240.21	Minimum Balance:	\$96,789,715.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,771,950.47	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.10	Average Balance:	\$117,307,412.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$93,267.51
Administrative Fee:	(\$1,992.62)
Cash Management Fee:	(\$1,402.80)

Adjusted Interest: \$89,872.19

Balance Including Interest: \$123,627,112.40

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
12/01/2020	\$3,096,725.88	\$2,003.98	\$0.00	\$3,098,729.86
12/02/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/03/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/04/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/05/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/06/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/07/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/08/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/09/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/10/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/11/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/12/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/13/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/14/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/15/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/16/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/17/2020	\$3,098,729.86	\$0.00	\$0.00	\$3,098,729.86
12/18/2020	\$3,098,729.86	\$14.08	\$0.00	\$3,098,743.94
12/19/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/20/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/21/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/22/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/23/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/24/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/25/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/26/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/27/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/28/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/29/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/30/2020	\$3,098,743.94	\$0.00	\$0.00	\$3,098,743.94
12/31/2020	\$3,098,743.94	\$14.61	\$0.00	\$3,098,758.55
<b>Totals</b>	\$3,096,725.88	\$2,032.67	\$0.00	\$3,098,758.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,098,758.55	<b>Minimum Balance:</b>	\$3,098,729.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,098,758.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,098,736.69	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,463.71			
<b>Administrative Fee:</b>	(\$52.64)			
<b>Cash Management Fee:</b>	(\$37.06)			
<b>Adjusted Interest:</b>	\$2,374.01			
<b>Balance Including Interest:</b>	\$3,101,132.56			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
12/01/2020	\$128,083,395.31	\$165,258.27	\$13,037,154.51	\$115,211,499.07
12/02/2020	\$115,211,499.07	\$156,926.25	\$25,840.00	\$115,342,585.32
12/03/2020	\$115,342,585.32	\$81,972.51	\$7,635.67	\$115,416,922.16
12/04/2020	\$115,416,922.16	\$8,377.26	\$0.00	\$115,425,299.42
12/05/2020	\$115,425,299.42	\$0.00	\$0.00	\$115,425,299.42
12/06/2020	\$115,425,299.42	\$0.00	\$0.00	\$115,425,299.42
12/07/2020	\$115,425,299.42	\$35,460.52	\$3,773.50	\$115,456,986.44
12/08/2020	\$115,456,986.44	\$16,110.37	\$0.00	\$115,473,096.81
12/09/2020	\$115,473,096.81	\$6,171.02	\$7,249.33	\$115,472,018.50
12/10/2020	\$115,472,018.50	\$6,025.11	\$251,586.30	\$115,226,457.31
12/11/2020	\$115,226,457.31	\$76,472.22	\$164,869.56	\$115,138,059.97
12/12/2020	\$115,138,059.97	\$0.00	\$0.00	\$115,138,059.97
12/13/2020	\$115,138,059.97	\$0.00	\$0.00	\$115,138,059.97
12/14/2020	\$115,138,059.97	\$39,477.12	\$3,062.49	\$115,174,474.60
12/15/2020	\$115,174,474.60	\$42,933.61	\$82,800.89	\$115,134,607.32
12/16/2020	\$115,134,607.32	\$6,728.88	\$1,342.83	\$115,139,993.37
12/17/2020	\$115,139,993.37	\$9,132.81	\$8,617.98	\$115,140,508.20
12/18/2020	\$115,140,508.20	\$48,907.12	\$78,736.60	\$115,110,678.72
12/19/2020	\$115,110,678.72	\$0.00	\$0.00	\$115,110,678.72
12/20/2020	\$115,110,678.72	\$0.00	\$0.00	\$115,110,678.72
12/21/2020	\$115,110,678.72	\$168,467.00	\$4,228,859.73	\$111,050,285.99
12/22/2020	\$111,050,285.99	\$19,296.61	\$9,671.49	\$111,059,911.11
12/23/2020	\$111,059,911.11	\$13,293.80	\$1,520.00	\$111,071,684.91
12/24/2020	\$111,071,684.91	\$4,817.74	\$2,575.73	\$111,073,926.92
12/25/2020	\$111,073,926.92	\$0.00	\$0.00	\$111,073,926.92
12/26/2020	\$111,073,926.92	\$0.00	\$0.00	\$111,073,926.92
12/27/2020	\$111,073,926.92	\$0.00	\$0.00	\$111,073,926.92
12/28/2020	\$111,073,926.92	\$11,781.99	\$1,653,819.99	\$109,431,888.92
12/29/2020	\$109,431,888.92	\$6,521.40	\$63,606.91	\$109,374,803.41
12/30/2020	\$109,374,803.41	\$6,966.43	\$36,355.99	\$109,345,413.85
12/31/2020	\$109,345,413.85	\$15,772.19	\$194,503.65	\$109,166,682.39
<b>Totals</b>	<b>\$128,083,395.31</b>	<b>\$946,870.23</b>	<b>\$19,863,583.15</b>	<b>\$109,166,682.39</b>

**Account Summary**

Ending Balance:	\$109,166,682.39	Minimum Balance:	\$109,166,682.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,473,096.81	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.10	Average Balance:	\$113,548,633.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$90,279.01
Administrative Fee:	(\$1,928.77)
Cash Management Fee:	(\$1,357.86)

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Adjusted Interest: \$86,992.48

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Balance Including Interest: \$109,253,674.87

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
12/01/2020	\$7,608.70	\$4.92	\$0.00	\$7,613.62
12/02/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/03/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/04/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/05/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/06/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/07/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/08/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/09/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/10/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/11/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/12/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/13/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/14/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/15/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/16/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/17/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/18/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/19/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/20/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/21/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/22/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/23/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/24/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/25/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/26/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/27/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/28/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/29/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/30/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
12/31/2020	\$7,613.62	\$0.00	\$0.00	\$7,613.62
<b>Totals</b>	\$7,608.70	\$4.92	\$0.00	\$7,613.62

**Account Summary**

Ending Balance:	\$7,613.62	Minimum Balance:	\$7,613.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,613.62	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$7,613.62	Charge Rate:	0.020159 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$6.05
Administrative Fee:	(\$0.13)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$5.83

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Balance Including Interest: \$7,619.45

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
12/01/2020	\$24,145.58	\$15.53	\$0.00	\$24,161.11
12/02/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/03/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/04/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/05/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/06/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/07/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/08/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/09/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/10/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/11/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/12/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/13/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/14/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/15/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/16/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/17/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/18/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/19/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/20/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/21/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/22/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/23/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/24/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/25/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/26/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/27/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/28/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/29/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/30/2020	\$24,161.11	\$0.00	\$0.00	\$24,161.11
12/31/2020	\$24,161.11	\$112.06	\$0.00	\$24,273.17
<b>Totals</b>	\$24,145.58	\$127.59	\$0.00	\$24,273.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,273.17	<b>Minimum Balance:</b>	\$24,161.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,273.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,164.72	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.014169 %
<b>Gross Earnings:</b>	\$19.22			
<b>Administrative Fee:</b>	(\$0.41)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	\$18.52			
<b>Balance Including Interest:</b>	\$24,291.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
12/01/2020	\$131,503.01	\$84.59	\$0.00	\$131,587.60
12/02/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/03/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/04/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/05/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/06/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/07/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/08/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/09/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/10/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/11/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/12/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/13/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/14/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/15/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/16/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/17/2020	\$131,587.60	\$0.00	\$0.00	\$131,587.60
12/18/2020	\$131,587.60	\$635.22	\$0.00	\$132,222.82
12/19/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/20/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/21/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/22/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/23/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/24/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/25/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/26/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/27/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/28/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/29/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/30/2020	\$132,222.82	\$0.00	\$0.00	\$132,222.82
12/31/2020	\$132,222.82	\$539.59	\$0.00	\$132,762.41
<b>Totals</b>	\$131,503.01	\$1,259.40	\$0.00	\$132,762.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,762.41	<b>Minimum Balance:</b>	\$131,587.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,762.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,891.88	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014144 %
<b>Gross Earnings:</b>	\$104.86			
<b>Administrative Fee:</b>	(\$2.24)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$101.04			
<b>Balance Including Interest:</b>	\$132,863.45			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
12/01/2020	\$59,360.40	\$38.41	\$0.00	\$59,398.81
12/02/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/03/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/04/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/05/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/06/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/07/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/08/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/09/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/10/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/11/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/12/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/13/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/14/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/15/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/16/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/17/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/18/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/19/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/20/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/21/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/22/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/23/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/24/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/25/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/26/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/27/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/28/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/29/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/30/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
12/31/2020	\$59,398.81	\$0.00	\$0.00	\$59,398.81
<b>Totals</b>	\$59,360.40	\$38.41	\$0.00	\$59,398.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,398.81	<b>Minimum Balance:</b>	\$59,398.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,398.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,398.81	<b>Charge Rate:</b> 0.020075 %
				<b>Cash Mgmt Rate:</b> 0.014112 %
<b>Gross Earnings:</b>	\$47.23			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$45.51			
<b>Balance Including Interest:</b>	\$59,444.32			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
12/01/2020	\$2,011,140.55	\$1,579.61	\$2,397.62	\$2,010,322.54
12/02/2020	\$2,010,322.54	\$0.00	\$110.00	\$2,010,212.54
12/03/2020	\$2,010,212.54	\$0.00	\$75.00	\$2,010,137.54
12/04/2020	\$2,010,137.54	\$0.00	\$0.00	\$2,010,137.54
12/05/2020	\$2,010,137.54	\$0.00	\$0.00	\$2,010,137.54
12/06/2020	\$2,010,137.54	\$0.00	\$0.00	\$2,010,137.54
12/07/2020	\$2,010,137.54	\$128.00	\$2,089.23	\$2,008,176.31
12/08/2020	\$2,008,176.31	\$90.00	\$380.00	\$2,007,886.31
12/09/2020	\$2,007,886.31	\$1,509.00	\$2,785.00	\$2,006,610.31
12/10/2020	\$2,006,610.31	\$0.00	\$0.00	\$2,006,610.31
12/11/2020	\$2,006,610.31	\$2,500.00	\$254.85	\$2,008,855.46
12/12/2020	\$2,008,855.46	\$0.00	\$0.00	\$2,008,855.46
12/13/2020	\$2,008,855.46	\$0.00	\$0.00	\$2,008,855.46
12/14/2020	\$2,008,855.46	\$160.00	\$95.00	\$2,008,920.46
12/15/2020	\$2,008,920.46	\$65.00	\$2,964.00	\$2,006,021.46
12/16/2020	\$2,006,021.46	\$308.50	\$250.00	\$2,006,079.96
12/17/2020	\$2,006,079.96	\$340.00	\$2,126.54	\$2,004,293.42
12/18/2020	\$2,004,293.42	\$1,091.15	\$75.00	\$2,005,309.57
12/19/2020	\$2,005,309.57	\$0.00	\$0.00	\$2,005,309.57
12/20/2020	\$2,005,309.57	\$0.00	\$0.00	\$2,005,309.57
12/21/2020	\$2,005,309.57	\$6,322.20	\$590.00	\$2,011,041.77
12/22/2020	\$2,011,041.77	\$0.00	\$2,155.54	\$2,008,886.23
12/23/2020	\$2,008,886.23	\$0.00	\$3,845.00	\$2,005,041.23
12/24/2020	\$2,005,041.23	\$0.52	\$15.00	\$2,005,026.75
12/25/2020	\$2,005,026.75	\$0.00	\$0.00	\$2,005,026.75
12/26/2020	\$2,005,026.75	\$0.00	\$0.00	\$2,005,026.75
12/27/2020	\$2,005,026.75	\$0.00	\$0.00	\$2,005,026.75
12/28/2020	\$2,005,026.75	\$0.00	\$102,790.19	\$1,902,236.56
12/29/2020	\$1,902,236.56	\$0.00	\$405.86	\$1,901,830.70
12/30/2020	\$1,901,830.70	\$0.00	\$546.00	\$1,901,284.70
12/31/2020	\$1,901,284.70	\$12.58	\$30.00	\$1,901,267.28
<b>Totals</b>	<b>\$2,011,140.55</b>	<b>\$14,106.56</b>	<b>\$123,979.83</b>	<b>\$1,901,267.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,901,267.28	<b>Minimum Balance:</b>	\$1,901,267.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,011,041.77	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,993,866.91	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,585.26			
<b>Administrative Fee:</b>	(\$33.87)			
<b>Cash Management Fee:</b>	(\$23.84)			
<b>Adjusted Interest:</b>	\$1,527.55			
<b>Balance Including Interest:</b>	\$1,902,794.83			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
12/01/2020	\$225,114.81	\$149.01	\$299.00	\$224,964.82
12/02/2020	\$224,964.82	\$0.00	\$0.00	\$224,964.82
12/03/2020	\$224,964.82	\$0.00	\$0.00	\$224,964.82
12/04/2020	\$224,964.82	\$0.00	\$0.00	\$224,964.82
12/05/2020	\$224,964.82	\$0.00	\$0.00	\$224,964.82
12/06/2020	\$224,964.82	\$0.00	\$0.00	\$224,964.82
12/07/2020	\$224,964.82	\$0.00	\$552.00	\$224,412.82
12/08/2020	\$224,412.82	\$1,600.00	\$0.00	\$226,012.82
12/09/2020	\$226,012.82	\$0.00	\$467.00	\$225,545.82
12/10/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/11/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/12/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/13/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/14/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/15/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/16/2020	\$225,545.82	\$0.00	\$0.00	\$225,545.82
12/17/2020	\$225,545.82	\$1,500.00	\$35.00	\$227,010.82
12/18/2020	\$227,010.82	\$0.66	\$0.00	\$227,011.48
12/19/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/20/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/21/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/22/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/23/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/24/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/25/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/26/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/27/2020	\$227,011.48	\$0.00	\$0.00	\$227,011.48
12/28/2020	\$227,011.48	\$0.00	\$4,827.37	\$222,184.11
12/29/2020	\$222,184.11	\$0.00	\$0.00	\$222,184.11
12/30/2020	\$222,184.11	\$0.00	\$0.00	\$222,184.11
12/31/2020	\$222,184.11	\$0.55	\$100.00	\$222,084.66
<b>Totals</b>	\$225,114.81	\$3,250.22	\$6,280.37	\$222,084.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$222,084.66	<b>Minimum Balance:</b>	\$222,084.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$227,011.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$225,494.96	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014137 %
<b>Gross Earnings:</b>	\$179.29			
<b>Administrative Fee:</b>	(\$3.83)			
<b>Cash Management Fee:</b>	(\$2.70)			
<b>Adjusted Interest:</b>	\$172.76			
<b>Balance Including Interest:</b>	\$222,257.42			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
12/01/2020	\$58,391,141.37	\$37,362.73	\$49,238,826.80	\$9,189,677.30
12/02/2020	\$9,189,677.30	\$0.00	\$0.00	\$9,189,677.30
12/03/2020	\$9,189,677.30	\$88,611.68	\$7,253.64	\$9,271,035.34
12/04/2020	\$9,271,035.34	\$8,908.59	\$0.00	\$9,279,943.93
12/05/2020	\$9,279,943.93	\$0.00	\$0.00	\$9,279,943.93
12/06/2020	\$9,279,943.93	\$0.00	\$0.00	\$9,279,943.93
12/07/2020	\$9,279,943.93	\$37,785.08	\$0.00	\$9,317,729.01
12/08/2020	\$9,317,729.01	\$17,802.08	\$0.00	\$9,335,531.09
12/09/2020	\$9,335,531.09	\$6,562.44	\$7,709.14	\$9,334,384.39
12/10/2020	\$9,334,384.39	\$6,536.86	\$3,613.35	\$9,337,307.90
12/11/2020	\$9,337,307.90	\$15,375.04	\$0.00	\$9,352,682.94
12/12/2020	\$9,352,682.94	\$0.00	\$0.00	\$9,352,682.94
12/13/2020	\$9,352,682.94	\$0.00	\$0.00	\$9,352,682.94
12/14/2020	\$9,352,682.94	\$42,556.98	\$0.00	\$9,395,239.92
12/15/2020	\$9,395,239.92	\$32,051.17	\$0.00	\$9,427,291.09
12/16/2020	\$9,427,291.09	\$7,155.68	\$1,428.00	\$9,433,018.77
12/17/2020	\$9,433,018.77	\$10,150.45	\$6,224.80	\$9,436,944.42
12/18/2020	\$9,436,944.42	\$8,972.68	\$270.24	\$9,445,646.86
12/19/2020	\$9,445,646.86	\$0.00	\$0.00	\$9,445,646.86
12/20/2020	\$9,445,646.86	\$0.00	\$0.00	\$9,445,646.86
12/21/2020	\$9,445,646.86	\$0.00	\$0.00	\$9,445,646.86
12/22/2020	\$9,445,646.86	\$20,870.09	\$0.00	\$9,466,516.95
12/23/2020	\$9,466,516.95	\$14,919.87	\$0.00	\$9,481,436.82
12/24/2020	\$9,481,436.82	\$5,123.31	\$0.00	\$9,486,560.13
12/25/2020	\$9,486,560.13	\$0.00	\$0.00	\$9,486,560.13
12/26/2020	\$9,486,560.13	\$0.00	\$0.00	\$9,486,560.13
12/27/2020	\$9,486,560.13	\$0.00	\$0.00	\$9,486,560.13
12/28/2020	\$9,486,560.13	\$12,770.01	\$502.24	\$9,498,827.90
12/29/2020	\$9,498,827.90	\$7,719.80	\$121.67	\$9,506,426.03
12/30/2020	\$9,506,426.03	\$7,408.29	\$0.00	\$9,513,834.32
12/31/2020	\$9,513,834.32	\$17,648.00	\$0.00	\$9,531,482.32
<b>Totals</b>	<b>\$58,391,141.37</b>	<b>\$406,290.83</b>	<b>\$49,265,949.88</b>	<b>\$9,531,482.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,531,482.32	<b>Minimum Balance:</b>	\$9,189,677.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,531,482.32	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,396,550.63	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,470.90			
<b>Administrative Fee:</b>	(\$159.61)			
<b>Cash Management Fee:</b>	(\$112.37)			
<b>Adjusted Interest:</b>	\$7,198.93			
<b>Balance Including Interest:</b>	\$9,538,681.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
12/01/2020	\$80,367,130.11	\$62,280.80	\$7,193,121.34	\$73,236,289.57
12/02/2020	\$73,236,289.57	\$1,368.29	\$256,076.34	\$72,981,581.52
12/03/2020	\$72,981,581.52	\$74,998.58	\$134,739.92	\$72,921,840.18
12/04/2020	\$72,921,840.18	\$14,399.19	\$5,553,432.39	\$67,382,806.98
12/05/2020	\$67,382,806.98	\$0.00	\$0.00	\$67,382,806.98
12/06/2020	\$67,382,806.98	\$0.00	\$0.00	\$67,382,806.98
12/07/2020	\$67,382,806.98	\$21,729.47	\$82,393.46	\$67,322,142.99
12/08/2020	\$67,322,142.99	\$7,749.49	\$154,599.76	\$67,175,292.72
12/09/2020	\$67,175,292.72	\$16,053.20	\$313,438.92	\$66,877,907.00
12/10/2020	\$66,877,907.00	\$58,256.07	\$24,570.52	\$66,911,592.55
12/11/2020	\$66,911,592.55	\$4,680.13	\$40,356.03	\$66,875,916.65
12/12/2020	\$66,875,916.65	\$0.00	\$0.00	\$66,875,916.65
12/13/2020	\$66,875,916.65	\$0.00	\$0.00	\$66,875,916.65
12/14/2020	\$66,875,916.65	\$7,851.22	\$337,472.42	\$66,546,295.45
12/15/2020	\$66,546,295.45	\$8,552.94	\$238,264.20	\$66,316,584.19
12/16/2020	\$66,316,584.19	\$2,319.87	\$39,651.53	\$66,279,252.53
12/17/2020	\$66,279,252.53	\$21,025.92	\$68,051.27	\$66,232,227.18
12/18/2020	\$66,232,227.18	\$14,082.81	\$14,694,652.99	\$51,551,657.00
12/19/2020	\$51,551,657.00	\$0.00	\$0.00	\$51,551,657.00
12/20/2020	\$51,551,657.00	\$0.00	\$0.00	\$51,551,657.00
12/21/2020	\$51,551,657.00	\$1,308.00	\$5,432,091.83	\$46,120,873.17
12/22/2020	\$46,120,873.17	\$34,101.88	\$4,601,543.11	\$41,553,431.94
12/23/2020	\$41,553,431.94	\$4,422.92	\$310,607.88	\$41,247,246.98
12/24/2020	\$41,247,246.98	\$5,039.83	\$107,705.26	\$41,144,581.55
12/25/2020	\$41,144,581.55	\$0.00	\$0.00	\$41,144,581.55
12/26/2020	\$41,144,581.55	\$0.00	\$0.00	\$41,144,581.55
12/27/2020	\$41,144,581.55	\$0.00	\$0.00	\$41,144,581.55
12/28/2020	\$41,144,581.55	\$8,108.44	\$35,264.70	\$41,117,425.29
12/29/2020	\$41,117,425.29	\$13,007.16	\$208,988.84	\$40,921,443.61
12/30/2020	\$40,921,443.61	\$15,755.78	\$19,420.86	\$40,917,778.53
12/31/2020	\$40,917,778.53	\$31,988,460.51	\$105,191.24	\$72,801,047.80
<b>Totals</b>	<b>\$80,367,130.11</b>	<b>\$32,385,552.50</b>	<b>\$39,951,634.81</b>	<b>\$72,801,047.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,801,047.80	<b>Minimum Balance:</b>	\$40,917,778.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$73,236,289.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$58,048,055.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$46,152.22			
<b>Administrative Fee:</b>	(\$986.02)			
<b>Cash Management Fee:</b>	(\$694.16)			
<b>Adjusted Interest:</b>	\$44,472.09			
<b>Balance Including Interest:</b>	\$72,845,519.89			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
12/01/2020	\$1,312,605.08	\$849.42	\$530,162.50	\$783,292.00
12/02/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/03/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/04/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/05/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/06/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/07/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/08/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/09/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/10/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/11/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/12/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/13/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/14/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/15/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/16/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/17/2020	\$783,292.00	\$0.00	\$0.00	\$783,292.00
12/18/2020	\$783,292.00	\$3.13	\$0.00	\$783,295.13
12/19/2020	\$783,295.13	\$0.00	\$0.00	\$783,295.13
12/20/2020	\$783,295.13	\$0.00	\$0.00	\$783,295.13
12/21/2020	\$783,295.13	\$257,897.00	\$0.00	\$1,041,192.13
12/22/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/23/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/24/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/25/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/26/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/27/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/28/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/29/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/30/2020	\$1,041,192.13	\$0.00	\$0.00	\$1,041,192.13
12/31/2020	\$1,041,192.13	\$4.74	\$0.00	\$1,041,196.87
<b>Totals</b>	<b>\$1,312,605.08</b>	<b>\$258,754.29</b>	<b>\$530,162.50</b>	<b>\$1,041,196.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,041,196.87	<b>Minimum Balance:</b>	\$783,292.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,041,196.87	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$874,805.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$695.53			
<b>Administrative Fee:</b>	(\$14.86)			
<b>Cash Management Fee:</b>	(\$10.46)			
<b>Adjusted Interest:</b>	\$670.21			
<b>Balance Including Interest:</b>	\$1,041,867.08			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
12/01/2020	\$35,722,767.28	\$23,749.38	\$3,424,490.75	\$32,322,025.91
12/02/2020	\$32,322,025.91	\$0.00	\$83,583.09	\$32,238,442.82
12/03/2020	\$32,238,442.82	\$2,650,209.34	\$6,462.65	\$34,882,189.51
12/04/2020	\$34,882,189.51	\$5,889.29	\$2,850,034.64	\$32,038,044.16
12/05/2020	\$32,038,044.16	\$0.00	\$0.00	\$32,038,044.16
12/06/2020	\$32,038,044.16	\$0.00	\$0.00	\$32,038,044.16
12/07/2020	\$32,038,044.16	\$8,749.69	\$3,978.91	\$32,042,814.94
12/08/2020	\$32,042,814.94	\$3,326.53	\$118,556.46	\$31,927,585.01
12/09/2020	\$31,927,585.01	\$6,526.35	\$45,399.55	\$31,888,711.81
12/10/2020	\$31,888,711.81	\$793,874.73	\$20,833.07	\$32,661,753.47
12/11/2020	\$32,661,753.47	\$1,661.29	\$0.00	\$32,663,414.76
12/12/2020	\$32,663,414.76	\$0.00	\$0.00	\$32,663,414.76
12/13/2020	\$32,663,414.76	\$0.00	\$0.00	\$32,663,414.76
12/14/2020	\$32,663,414.76	\$2,896.16	\$1,001.72	\$32,665,309.20
12/15/2020	\$32,665,309.20	\$3,324.99	\$524,005.67	\$32,144,628.52
12/16/2020	\$32,144,628.52	\$674.08	\$303,337.02	\$31,841,965.58
12/17/2020	\$31,841,965.58	\$4,221,572.83	\$120,947.94	\$35,942,590.47
12/18/2020	\$35,942,590.47	\$2,176.13	\$4,679.97	\$35,940,086.63
12/19/2020	\$35,940,086.63	\$0.00	\$0.00	\$35,940,086.63
12/20/2020	\$35,940,086.63	\$0.00	\$0.00	\$35,940,086.63
12/21/2020	\$35,940,086.63	\$0.00	\$31,103.45	\$35,908,983.18
12/22/2020	\$35,908,983.18	\$12,991.29	\$4,145,699.74	\$31,776,274.73
12/23/2020	\$31,776,274.73	\$1,893.21	\$24,085.86	\$31,754,082.08
12/24/2020	\$31,754,082.08	\$2,043.02	\$65,699.02	\$31,690,426.08
12/25/2020	\$31,690,426.08	\$0.00	\$0.00	\$31,690,426.08
12/26/2020	\$31,690,426.08	\$0.00	\$0.00	\$31,690,426.08
12/27/2020	\$31,690,426.08	\$0.00	\$0.00	\$31,690,426.08
12/28/2020	\$31,690,426.08	\$3,230.48	\$1,683.00	\$31,691,973.56
12/29/2020	\$31,691,973.56	\$5,600.62	\$68,953.55	\$31,628,620.63
12/30/2020	\$31,628,620.63	\$6,758.16	\$0.00	\$31,635,378.79
12/31/2020	\$31,635,378.79	\$3,022.09	\$11,964.16	\$31,626,436.72
<b>Totals</b>	<b>\$35,722,767.28</b>	<b>\$7,760,169.66</b>	<b>\$11,856,500.22</b>	<b>\$31,626,436.72</b>

**Account Summary**

Ending Balance:	\$31,626,436.72	Minimum Balance:	\$31,626,436.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,942,590.47	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.03	Average Balance:	\$32,750,519.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.014118 %
Gross Earnings:	\$26,038.93				
Administrative Fee:	(\$556.31)				
Cash Management Fee:	(\$391.64)				

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Adjusted Interest: \$25,091.01

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Balance Including Interest: \$31,651,527.73

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
12/01/2020	\$81,634,862.00	\$55,586.85	\$1,421.13	\$81,689,027.72
12/02/2020	\$81,689,027.72	\$0.00	\$0.00	\$81,689,027.72
12/03/2020	\$81,689,027.72	\$0.00	\$2,618,940.01	\$79,070,087.71
12/04/2020	\$79,070,087.71	\$0.00	\$0.00	\$79,070,087.71
12/05/2020	\$79,070,087.71	\$0.00	\$0.00	\$79,070,087.71
12/06/2020	\$79,070,087.71	\$0.00	\$0.00	\$79,070,087.71
12/07/2020	\$79,070,087.71	\$0.00	\$39.85	\$79,070,047.86
12/08/2020	\$79,070,047.86	\$0.00	\$0.00	\$79,070,047.86
12/09/2020	\$79,070,047.86	\$0.00	\$0.00	\$79,070,047.86
12/10/2020	\$79,070,047.86	\$0.00	\$790,912.49	\$78,279,135.37
12/11/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/12/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/13/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/14/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/15/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/16/2020	\$78,279,135.37	\$0.00	\$0.00	\$78,279,135.37
12/17/2020	\$78,279,135.37	\$0.00	\$4,220,111.48	\$74,059,023.89
12/18/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/19/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/20/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/21/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/22/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/23/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/24/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/25/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/26/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/27/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/28/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/29/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/30/2020	\$74,059,023.89	\$0.00	\$0.00	\$74,059,023.89
12/31/2020	\$74,059,023.89	\$0.00	\$51,143.24	\$74,007,880.65
<b>Totals</b>	<b>\$81,634,862.00</b>	<b>\$55,586.85</b>	<b>\$7,682,568.20</b>	<b>\$74,007,880.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,007,880.65	<b>Minimum Balance:</b>	\$74,007,880.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,689,027.72	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$76,634,087.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$60,929.40			
<b>Administrative Fee:</b>	(\$1,301.73)			
<b>Cash Management Fee:</b>	(\$916.42)			
<b>Adjusted Interest:</b>	\$58,711.32			
<b>Balance Including Interest:</b>	\$74,066,591.97			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
12/01/2020	\$46,969.02	\$30.39	\$0.00	\$46,999.41
12/02/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/03/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/04/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/05/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/06/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/07/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/08/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/09/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/10/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/11/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/12/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/13/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/14/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/15/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/16/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/17/2020	\$46,999.41	\$0.00	\$0.00	\$46,999.41
12/18/2020	\$46,999.41	\$1.16	\$0.00	\$47,000.57
12/19/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/20/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/21/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/22/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/23/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/24/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/25/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/26/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/27/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/28/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/29/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/30/2020	\$47,000.57	\$0.00	\$0.00	\$47,000.57
12/31/2020	\$47,000.57	\$0.91	\$0.00	\$47,001.48
<b>Totals</b>	\$46,969.02	\$32.46	\$0.00	\$47,001.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,001.48	<b>Minimum Balance:</b>	\$46,999.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,001.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,999.96	<b>Charge Rate:</b> 0.020096 %
				<b>Cash Mgmt Rate:</b> 0.014067 %
<b>Gross Earnings:</b>	\$37.37			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	\$36.01			
<b>Balance Including Interest:</b>	\$47,037.49			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
12/01/2020	\$190,577.38	\$123.34	\$0.00	\$190,700.72
12/02/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/03/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/04/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/05/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/06/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/07/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/08/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/09/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/10/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/11/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/12/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/13/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/14/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/15/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/16/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/17/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/18/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/19/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/20/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/21/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/22/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/23/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/24/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/25/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/26/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/27/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/28/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/29/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/30/2020	\$190,700.72	\$0.00	\$0.00	\$190,700.72
12/31/2020	\$190,700.72	\$0.74	\$0.00	\$190,701.46
<b>Totals</b>	\$190,577.38	\$124.08	\$0.00	\$190,701.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$190,701.46	<b>Minimum Balance:</b>	\$190,700.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$190,701.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$190,700.74	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$151.62			
<b>Administrative Fee:</b>	(\$3.24)			
<b>Cash Management Fee:</b>	(\$2.28)			
<b>Adjusted Interest:</b>	\$146.10			
<b>Balance Including Interest:</b>	\$190,847.56			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
12/01/2020	\$2,144,719.96	\$1,329.37	\$0.00	\$2,146,049.33
12/02/2020	\$2,146,049.33	\$0.00	\$3,197.03	\$2,142,852.30
12/03/2020	\$2,142,852.30	\$0.00	\$3,756.52	\$2,139,095.78
12/04/2020	\$2,139,095.78	\$0.00	\$0.00	\$2,139,095.78
12/05/2020	\$2,139,095.78	\$0.00	\$0.00	\$2,139,095.78
12/06/2020	\$2,139,095.78	\$0.00	\$0.00	\$2,139,095.78
12/07/2020	\$2,139,095.78	\$0.00	\$4,875.00	\$2,134,220.78
12/08/2020	\$2,134,220.78	\$0.00	\$17,776.09	\$2,116,444.69
12/09/2020	\$2,116,444.69	\$0.00	\$1,002.45	\$2,115,442.24
12/10/2020	\$2,115,442.24	\$0.00	\$0.00	\$2,115,442.24
12/11/2020	\$2,115,442.24	\$0.00	\$0.00	\$2,115,442.24
12/12/2020	\$2,115,442.24	\$0.00	\$0.00	\$2,115,442.24
12/13/2020	\$2,115,442.24	\$0.00	\$0.00	\$2,115,442.24
12/14/2020	\$2,115,442.24	\$0.00	\$0.00	\$2,115,442.24
12/15/2020	\$2,115,442.24	\$0.00	\$30.00	\$2,115,412.24
12/16/2020	\$2,115,412.24	\$0.00	\$0.00	\$2,115,412.24
12/17/2020	\$2,115,412.24	\$0.00	\$0.00	\$2,115,412.24
12/18/2020	\$2,115,412.24	\$15.50	\$1,001.23	\$2,114,426.51
12/19/2020	\$2,114,426.51	\$0.00	\$0.00	\$2,114,426.51
12/20/2020	\$2,114,426.51	\$0.00	\$0.00	\$2,114,426.51
12/21/2020	\$2,114,426.51	\$0.00	\$0.00	\$2,114,426.51
12/22/2020	\$2,114,426.51	\$0.00	\$6,448.96	\$2,107,977.55
12/23/2020	\$2,107,977.55	\$0.00	\$4,793.00	\$2,103,184.55
12/24/2020	\$2,103,184.55	\$0.13	\$0.00	\$2,103,184.68
12/25/2020	\$2,103,184.68	\$0.00	\$0.00	\$2,103,184.68
12/26/2020	\$2,103,184.68	\$0.00	\$0.00	\$2,103,184.68
12/27/2020	\$2,103,184.68	\$0.00	\$0.00	\$2,103,184.68
12/28/2020	\$2,103,184.68	\$0.00	\$0.00	\$2,103,184.68
12/29/2020	\$2,103,184.68	\$0.00	\$315.43	\$2,102,869.25
12/30/2020	\$2,102,869.25	\$0.00	\$0.00	\$2,102,869.25
12/31/2020	\$2,102,869.25	\$17,719.33	\$0.00	\$2,120,588.58
<b>Totals</b>	<b>\$2,144,719.96</b>	<b>\$19,064.33</b>	<b>\$43,195.71</b>	<b>\$2,120,588.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,120,588.58	<b>Minimum Balance:</b>	\$2,102,869.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,146,049.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,117,611.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,683.65			
<b>Administrative Fee:</b>	(\$35.97)			
<b>Cash Management Fee:</b>	(\$25.32)			
<b>Adjusted Interest:</b>	\$1,622.36			
<b>Balance Including Interest:</b>	\$2,122,210.94			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
12/01/2020	\$246,891.98	\$152.34	\$2,500.00	\$244,544.32
12/02/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/03/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/04/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/05/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/06/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/07/2020	\$244,544.32	\$0.00	\$0.00	\$244,544.32
12/08/2020	\$244,544.32	\$0.00	\$2,500.00	\$242,044.32
12/09/2020	\$242,044.32	\$0.00	\$103.00	\$241,941.32
12/10/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/11/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/12/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/13/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/14/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/15/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/16/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/17/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/18/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/19/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/20/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/21/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/22/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/23/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/24/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/25/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/26/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/27/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/28/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/29/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/30/2020	\$241,941.32	\$0.00	\$0.00	\$241,941.32
12/31/2020	\$241,941.32	\$27,720.35	\$0.00	\$269,661.67
<b>Totals</b>	\$246,891.98	\$27,872.69	\$5,103.00	\$269,661.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,661.67	<b>Minimum Balance:</b>	\$241,941.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,661.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,426.62	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$193.54			
<b>Administrative Fee:</b>	(\$4.13)			
<b>Cash Management Fee:</b>	(\$2.91)			
<b>Adjusted Interest:</b>	\$186.50			
<b>Balance Including Interest:</b>	\$269,848.17			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
12/01/2020	\$435,017.67	\$276.82	\$0.00	\$435,294.49
12/02/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/03/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/04/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/05/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/06/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/07/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/08/2020	\$435,294.49	\$0.00	\$0.00	\$435,294.49
12/09/2020	\$435,294.49	\$515,353.75	\$0.00	\$950,648.24
12/10/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/11/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/12/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/13/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/14/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/15/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/16/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/17/2020	\$950,648.24	\$0.00	\$0.00	\$950,648.24
12/18/2020	\$950,648.24	\$22.05	\$0.00	\$950,670.29
12/19/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/20/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/21/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/22/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/23/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/24/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/25/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/26/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/27/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/28/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/29/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/30/2020	\$950,670.29	\$0.00	\$0.00	\$950,670.29
12/31/2020	\$950,670.29	\$21.63	\$0.00	\$950,691.92
<b>Totals</b>	\$435,017.67	\$515,674.25	\$0.00	\$950,691.92

**Account Summary**

Ending Balance:	\$950,691.92	Minimum Balance:	\$435,294.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,691.92	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$817,664.38	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.014122 %

Gross Earnings:	\$650.10
Administrative Fee:	(\$13.89)
Cash Management Fee:	(\$9.78)

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Adjusted Interest: \$626.43

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Balance Including Interest: \$951,318.35

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
12/01/2020	\$1,186,565.50	\$763.18	\$0.00	\$1,187,328.68
12/02/2020	\$1,187,328.68	\$0.00	\$0.00	\$1,187,328.68
12/03/2020	\$1,187,328.68	\$99,972.00	\$0.00	\$1,287,300.68
12/04/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/05/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/06/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/07/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/08/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/09/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/10/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/11/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/12/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/13/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/14/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/15/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/16/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/17/2020	\$1,287,300.68	\$0.00	\$0.00	\$1,287,300.68
12/18/2020	\$1,287,300.68	\$4.41	\$0.00	\$1,287,305.09
12/19/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/20/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/21/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/22/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/23/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/24/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/25/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/26/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/27/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/28/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/29/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/30/2020	\$1,287,305.09	\$0.00	\$0.00	\$1,287,305.09
12/31/2020	\$1,287,305.09	\$4.28	\$0.00	\$1,287,309.37
<b>Totals</b>	\$1,186,565.50	\$100,743.87	\$0.00	\$1,287,309.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,287,309.37	<b>Minimum Balance:</b>	\$1,187,328.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,287,309.37	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,280,853.00	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,018.37			
<b>Administrative Fee:</b>	(\$21.76)			
<b>Cash Management Fee:</b>	(\$15.32)			
<b>Adjusted Interest:</b>	\$981.29			
<b>Balance Including Interest:</b>	\$1,288,290.66			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
12/01/2020	\$248,381.01	\$160.74	\$0.00	\$248,541.75
12/02/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/03/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/04/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/05/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/06/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/07/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/08/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/09/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/10/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/11/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/12/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/13/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/14/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/15/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/16/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/17/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/18/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/19/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/20/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/21/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/22/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/23/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/24/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/25/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/26/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/27/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/28/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/29/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/30/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
12/31/2020	\$248,541.75	\$0.00	\$0.00	\$248,541.75
<b>Totals</b>	\$248,381.01	\$160.74	\$0.00	\$248,541.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$248,541.75	<b>Minimum Balance:</b>	\$248,541.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$248,541.75	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$248,541.75	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.014108 %
<b>Gross Earnings:</b>	\$197.60			
<b>Administrative Fee:</b>	(\$4.22)			
<b>Cash Management Fee:</b>	(\$2.97)			
<b>Adjusted Interest:</b>	\$190.41			
<b>Balance Including Interest:</b>	\$248,732.16			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
12/01/2020	\$245,293.27	\$530,321.24	\$530,162.50	\$245,452.01
12/02/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/03/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/04/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/05/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/06/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/07/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/08/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/09/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/10/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/11/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/12/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/13/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/14/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/15/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/16/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/17/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/18/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/19/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/20/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/21/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/22/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/23/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/24/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/25/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/26/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/27/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/28/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/29/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/30/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
12/31/2020	\$245,452.01	\$0.00	\$0.00	\$245,452.01
<b>Totals</b>	<b>\$245,293.27</b>	<b>\$530,321.24</b>	<b>\$530,162.50</b>	<b>\$245,452.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$245,452.01	<b>Minimum Balance:</b>	\$245,452.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$245,452.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$245,452.01	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014142 %
<b>Gross Earnings:</b>	\$195.15			
<b>Administrative Fee:</b>	(\$4.17)			
<b>Cash Management Fee:</b>	(\$2.94)			
<b>Adjusted Interest:</b>	\$188.04			
<b>Balance Including Interest:</b>	\$245,640.05			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
12/01/2020	\$41,367,195.51	\$26,417.90	\$37,077,467.50	\$4,316,145.91
12/02/2020	\$4,316,145.91	\$0.00	\$0.00	\$4,316,145.91
12/03/2020	\$4,316,145.91	\$60,325.27	\$4,703.50	\$4,371,767.68
12/04/2020	\$4,371,767.68	\$11,395.34	\$0.00	\$4,383,163.02
12/05/2020	\$4,383,163.02	\$0.00	\$0.00	\$4,383,163.02
12/06/2020	\$4,383,163.02	\$0.00	\$0.00	\$4,383,163.02
12/07/2020	\$4,383,163.02	\$16,850.18	\$589.88	\$4,399,423.32
12/08/2020	\$4,399,423.32	\$6,439.80	\$0.00	\$4,405,863.12
12/09/2020	\$4,405,863.12	\$12,630.20	\$827.39	\$4,417,665.93
12/10/2020	\$4,417,665.93	\$5,734.58	\$4,436.78	\$4,418,963.73
12/11/2020	\$4,418,963.73	\$3,216.07	\$0.00	\$4,422,179.80
12/12/2020	\$4,422,179.80	\$0.00	\$0.00	\$4,422,179.80
12/13/2020	\$4,422,179.80	\$0.00	\$0.00	\$4,422,179.80
12/14/2020	\$4,422,179.80	\$5,604.09	\$1,939.22	\$4,425,844.67
12/15/2020	\$4,425,844.67	\$6,436.86	\$0.00	\$4,432,281.53
12/16/2020	\$4,432,281.53	\$1,302.83	\$1,387.73	\$4,432,196.63
12/17/2020	\$4,432,196.63	\$2,829.02	\$4,615.31	\$4,430,410.34
12/18/2020	\$4,430,410.34	\$3,639.25	\$0.00	\$4,434,049.59
12/19/2020	\$4,434,049.59	\$0.00	\$0.00	\$4,434,049.59
12/20/2020	\$4,434,049.59	\$0.00	\$0.00	\$4,434,049.59
12/21/2020	\$4,434,049.59	\$0.00	\$0.00	\$4,434,049.59
12/22/2020	\$4,434,049.59	\$25,485.72	\$0.00	\$4,459,535.31
12/23/2020	\$4,459,535.31	\$3,661.17	\$0.00	\$4,463,196.48
12/24/2020	\$4,463,196.48	\$3,952.47	\$0.00	\$4,467,148.95
12/25/2020	\$4,467,148.95	\$0.00	\$0.00	\$4,467,148.95
12/26/2020	\$4,467,148.95	\$0.00	\$0.00	\$4,467,148.95
12/27/2020	\$4,467,148.95	\$0.00	\$0.00	\$4,467,148.95
12/28/2020	\$4,467,148.95	\$6,271.02	\$0.00	\$4,473,419.97
12/29/2020	\$4,473,419.97	\$10,839.32	\$0.00	\$4,484,259.29
12/30/2020	\$4,484,259.29	\$13,083.07	\$0.00	\$4,497,342.36
12/31/2020	\$4,497,342.36	\$5,385.80	\$0.00	\$4,502,728.16
<b>Totals</b>	<b>\$41,367,195.51</b>	<b>\$231,499.96</b>	<b>\$37,095,967.31</b>	<b>\$4,502,728.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,502,728.16	<b>Minimum Balance:</b>	\$4,316,145.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,502,728.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,428,000.42	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,520.57			
<b>Administrative Fee:</b>	(\$75.22)			
<b>Cash Management Fee:</b>	(\$52.95)			
<b>Adjusted Interest:</b>	\$3,392.40			
<b>Balance Including Interest:</b>	\$4,506,120.56			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
12/01/2020	\$44.62	\$0.03	\$0.00	\$44.65
12/02/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/03/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/04/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/05/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/06/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/07/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/08/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/09/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/10/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/11/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/12/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/13/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/14/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/15/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/16/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/17/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/18/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/19/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/20/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/21/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/22/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/23/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/24/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/25/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/26/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/27/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/28/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/29/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/30/2020	\$44.65	\$0.00	\$0.00	\$44.65
12/31/2020	\$44.65	\$0.00	\$0.00	\$44.65
<b>Totals</b>	\$44.62	\$0.03	\$0.00	\$44.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.65	<b>Minimum Balance:</b>	\$44.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.65	<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>	\$44.69			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
12/01/2020	\$65,050,030.98	\$269,587.18	\$68,684.25	\$65,250,933.91
12/02/2020	\$65,250,933.91	\$30,181.13	\$19,311.30	\$65,261,803.74
12/03/2020	\$65,261,803.74	\$98,515.20	\$3,401,257.82	\$61,959,061.12
12/04/2020	\$61,959,061.12	\$16,452.00	\$3,592,910.31	\$58,382,602.81
12/05/2020	\$58,382,602.81	\$0.00	\$0.00	\$58,382,602.81
12/06/2020	\$58,382,602.81	\$0.00	\$0.00	\$58,382,602.81
12/07/2020	\$58,382,602.81	\$518,128.85	\$903,722.31	\$57,997,009.35
12/08/2020	\$57,997,009.35	\$185,436.31	\$39,827.84	\$58,142,617.82
12/09/2020	\$58,142,617.82	\$8,612.96	\$344,625.04	\$57,806,605.74
12/10/2020	\$57,806,605.74	\$1,057,192.48	\$1,269,232.46	\$57,594,565.76
12/11/2020	\$57,594,565.76	\$36,753.39	\$213,163.17	\$57,418,155.98
12/12/2020	\$57,418,155.98	\$0.00	\$0.00	\$57,418,155.98
12/13/2020	\$57,418,155.98	\$0.00	\$0.00	\$57,418,155.98
12/14/2020	\$57,418,155.98	\$36,585.49	\$229,345.38	\$57,225,396.09
12/15/2020	\$57,225,396.09	\$39,808.63	\$411,492.32	\$56,853,712.40
12/16/2020	\$56,853,712.40	\$7,345.38	\$3,359,112.35	\$53,501,945.43
12/17/2020	\$53,501,945.43	\$41,196.04	\$141,757.02	\$53,401,384.45
12/18/2020	\$53,401,384.45	\$49,621.37	\$37,726.97	\$53,413,278.85
12/19/2020	\$53,413,278.85	\$0.00	\$0.00	\$53,413,278.85
12/20/2020	\$53,413,278.85	\$0.00	\$0.00	\$53,413,278.85
12/21/2020	\$53,413,278.85	\$6,495.05	\$104,103.63	\$53,315,670.27
12/22/2020	\$53,315,670.27	\$266,435.15	\$104,621.03	\$53,477,484.39
12/23/2020	\$53,477,484.39	\$4,407.91	\$44,426.81	\$53,437,465.49
12/24/2020	\$53,437,465.49	\$261,802.39	\$34,377.51	\$53,664,890.37
12/25/2020	\$53,664,890.37	\$0.00	\$0.00	\$53,664,890.37
12/26/2020	\$53,664,890.37	\$0.00	\$0.00	\$53,664,890.37
12/27/2020	\$53,664,890.37	\$0.00	\$0.00	\$53,664,890.37
12/28/2020	\$53,664,890.37	\$790,079.09	\$814,712.85	\$53,640,256.61
12/29/2020	\$53,640,256.61	\$3,536.87	\$610,708.90	\$53,033,084.58
12/30/2020	\$53,033,084.58	\$74,842.62	\$71,014.50	\$53,036,912.70
12/31/2020	\$53,036,912.70	\$26,779,773.87	\$18,131,734.64	\$61,684,951.93
<b>Totals</b>	\$65,050,030.98	\$30,582,789.36	\$33,947,868.41	\$61,684,951.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,684,951.93	<b>Minimum Balance:</b>	\$53,033,084.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,261,803.74	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,416,856.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$44,855.30			
<b>Administrative Fee:</b>	(\$958.31)			
<b>Cash Management Fee:</b>	(\$674.65)			
<b>Adjusted Interest:</b>	\$43,222.39			
<b>Balance Including Interest:</b>	\$61,728,174.32			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
12/01/2020	\$1,502,349.46	\$972.20	\$0.00	\$1,503,321.66
12/02/2020	\$1,503,321.66	\$0.00	\$0.00	\$1,503,321.66
12/03/2020	\$1,503,321.66	\$0.00	\$0.00	\$1,503,321.66
12/04/2020	\$1,503,321.66	\$0.00	\$0.00	\$1,503,321.66
12/05/2020	\$1,503,321.66	\$0.00	\$0.00	\$1,503,321.66
12/06/2020	\$1,503,321.66	\$0.00	\$0.00	\$1,503,321.66
12/07/2020	\$1,503,321.66	\$0.00	\$392,813.00	\$1,110,508.66
12/08/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/09/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/10/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/11/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/12/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/13/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/14/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/15/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/16/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/17/2020	\$1,110,508.66	\$0.00	\$0.00	\$1,110,508.66
12/18/2020	\$1,110,508.66	\$21.39	\$0.00	\$1,110,530.05
12/19/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/20/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/21/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/22/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/23/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/24/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/25/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/26/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/27/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/28/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/29/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/30/2020	\$1,110,530.05	\$0.00	\$0.00	\$1,110,530.05
12/31/2020	\$1,110,530.05	\$17.10	\$0.00	\$1,110,547.15
<b>Totals</b>	<b>\$1,502,349.46</b>	<b>\$1,010.69</b>	<b>\$392,813.00</b>	<b>\$1,110,547.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,110,547.15	<b>Minimum Balance:</b>	\$1,110,508.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,503,321.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,186,547.19	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$943.39			
<b>Administrative Fee:</b>	(\$20.16)			
<b>Cash Management Fee:</b>	(\$14.19)			
<b>Adjusted Interest:</b>	\$909.04			
<b>Balance Including Interest:</b>	\$1,111,456.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173010 - NORTSHORE SCHOOL CAPITAL PROJ</b>				
12/01/2020	\$34,307,521.05	\$24,789.32	\$401,194.30	\$33,931,116.07
12/02/2020	\$33,931,116.07	\$0.00	\$6,098.00	\$33,925,018.07
12/03/2020	\$33,925,018.07	\$16,168.02	\$1,518,884.38	\$32,422,301.71
12/04/2020	\$32,422,301.71	\$2,212.05	\$46,421.21	\$32,378,092.55
12/05/2020	\$32,378,092.55	\$0.00	\$0.00	\$32,378,092.55
12/06/2020	\$32,378,092.55	\$0.00	\$0.00	\$32,378,092.55
12/07/2020	\$32,378,092.55	\$2,157.02	\$806,749.89	\$31,573,499.68
12/08/2020	\$31,573,499.68	\$2,596.44	\$31,535.35	\$31,544,560.77
12/09/2020	\$31,544,560.77	\$976.25	\$20,474.77	\$31,525,062.25
12/10/2020	\$31,525,062.25	\$281,495.00	\$2,116,071.62	\$29,690,485.63
12/11/2020	\$29,690,485.63	\$1,306.31	\$20,306.64	\$29,671,485.30
12/12/2020	\$29,671,485.30	\$0.00	\$0.00	\$29,671,485.30
12/13/2020	\$29,671,485.30	\$0.00	\$0.00	\$29,671,485.30
12/14/2020	\$29,671,485.30	\$2,750.31	\$362,710.96	\$29,311,524.65
12/15/2020	\$29,311,524.65	\$2,243.97	\$290,178.05	\$29,023,590.57
12/16/2020	\$29,023,590.57	\$654.69	\$2,077.70	\$29,022,167.56
12/17/2020	\$29,022,167.56	\$932.15	\$289,366.94	\$28,733,732.77
12/18/2020	\$28,733,732.77	\$1,368.03	\$560,405.02	\$28,174,695.78
12/19/2020	\$28,174,695.78	\$0.00	\$0.00	\$28,174,695.78
12/20/2020	\$28,174,695.78	\$0.00	\$0.00	\$28,174,695.78
12/21/2020	\$28,174,695.78	\$0.00	\$62,392.24	\$28,112,303.54
12/22/2020	\$28,112,303.54	\$3,161.31	\$0.00	\$28,115,464.85
12/23/2020	\$28,115,464.85	\$825.26	\$1,321.78	\$28,114,968.33
12/24/2020	\$28,114,968.33	\$1,343.68	\$54,837.49	\$28,061,474.52
12/25/2020	\$28,061,474.52	\$0.00	\$0.00	\$28,061,474.52
12/26/2020	\$28,061,474.52	\$0.00	\$0.00	\$28,061,474.52
12/27/2020	\$28,061,474.52	\$0.00	\$0.00	\$28,061,474.52
12/28/2020	\$28,061,474.52	\$1,605.62	\$762,850.57	\$27,300,229.57
12/29/2020	\$27,300,229.57	\$884.21	\$19,471.23	\$27,281,642.55
12/30/2020	\$27,281,642.55	\$750.17	\$1,637.19	\$27,280,755.53
12/31/2020	\$27,280,755.53	\$5,554,338.27	\$1,484,448.68	\$31,350,645.12
<b>Totals</b>	<b>\$34,307,521.05</b>	<b>\$5,902,558.08</b>	<b>\$8,859,434.01</b>	<b>\$31,350,645.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,350,645.12	<b>Minimum Balance:</b>	\$27,280,755.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,931,116.07	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,715,412.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$23,625.80			
<b>Administrative Fee:</b>	(\$504.75)			
<b>Cash Management Fee:</b>	(\$355.35)			
<b>Adjusted Interest:</b>	\$22,765.73			
<b>Balance Including Interest:</b>	\$31,373,410.85			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
12/01/2020	\$1,319,185.01	\$921.52	\$0.00	\$1,320,106.53
12/02/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/03/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/04/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/05/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/06/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/07/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/08/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/09/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/10/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/11/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/12/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/13/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/14/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/15/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/16/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/17/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/18/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/19/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/20/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/21/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/22/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/23/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/24/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/25/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/26/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/27/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/28/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/29/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/30/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
12/31/2020	\$1,320,106.53	\$0.00	\$0.00	\$1,320,106.53
<b>Totals</b>	<b>\$1,319,185.01</b>	<b>\$921.52</b>	<b>\$0.00</b>	<b>\$1,320,106.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,320,106.53	<b>Minimum Balance:</b>	\$1,320,106.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,320,106.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,320,106.53	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.014077 %
<b>Gross Earnings:</b>	\$1,049.58			
<b>Administrative Fee:</b>	(\$22.36)			
<b>Cash Management Fee:</b>	(\$15.74)			
<b>Adjusted Interest:</b>	\$1,011.48			
<b>Balance Including Interest:</b>	\$1,321,118.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
12/01/2020	\$2,306.14	\$1.38	\$0.00	\$2,307.52
12/02/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/03/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/04/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/05/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/06/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/07/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/08/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/09/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/10/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/11/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/12/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/13/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/14/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/15/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/16/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/17/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/18/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/19/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/20/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/21/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/22/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/23/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/24/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/25/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/26/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/27/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/28/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/29/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/30/2020	\$2,307.52	\$0.00	\$0.00	\$2,307.52
12/31/2020	\$2,307.52	\$119.48	\$0.00	\$2,427.00
<b>Totals</b>	<b>\$2,306.14</b>	<b>\$120.86</b>	<b>\$0.00</b>	<b>\$2,427.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,427.00	<b>Minimum Balance:</b>	\$2,307.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,427.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,311.37	<b>Charge Rate:</b> 0.020432 %
				<b>Cash Mgmt Rate:</b> 0.015324 %
<b>Gross Earnings:</b>	\$1.84			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.77			
<b>Balance Including Interest:</b>	\$2,428.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
12/01/2020	\$3,882.84	\$2.31	\$0.00	\$3,885.15
12/02/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/03/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/04/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/05/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/06/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/07/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/08/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/09/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/10/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/11/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/12/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/13/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/14/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/15/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/16/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/17/2020	\$3,885.15	\$0.00	\$0.00	\$3,885.15
12/18/2020	\$3,885.15	\$310.55	\$0.00	\$4,195.70
12/19/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/20/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/21/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/22/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/23/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/24/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/25/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/26/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/27/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/28/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/29/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/30/2020	\$4,195.70	\$0.00	\$0.00	\$4,195.70
12/31/2020	\$4,195.70	\$201.16	\$0.00	\$4,396.86
<b>Totals</b>	<b>\$3,882.84</b>	<b>\$514.02</b>	<b>\$0.00</b>	<b>\$4,396.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,396.86	<b>Minimum Balance:</b>	\$3,885.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,396.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,031.89	<b>Charge Rate:</b> 0.020498 %
				<b>Cash Mgmt Rate:</b> 0.014641 %
<b>Gross Earnings:</b>	\$3.20			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.08			
<b>Balance Including Interest:</b>	\$4,399.94			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
12/01/2020	\$22,481,787.26	\$16,430.37	\$5,210.98	\$22,493,006.65
12/02/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/03/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/04/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/05/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/06/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/07/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/08/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/09/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/10/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/11/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/12/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/13/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/14/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/15/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/16/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/17/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/18/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/19/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/20/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/21/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/22/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/23/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/24/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/25/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/26/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/27/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/28/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/29/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/30/2020	\$22,493,006.65	\$0.00	\$0.00	\$22,493,006.65
12/31/2020	\$22,493,006.65	\$0.00	\$3,576,919.56	\$18,916,087.09
<b>Totals</b>	\$22,481,787.26	\$16,430.37	\$3,582,130.54	\$18,916,087.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,916,087.09	<b>Minimum Balance:</b>	\$18,916,087.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,493,006.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,377,622.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$17,791.76			
<b>Administrative Fee:</b>	(\$380.11)			
<b>Cash Management Fee:</b>	(\$267.60)			
<b>Adjusted Interest:</b>	\$17,144.07			
<b>Balance Including Interest:</b>	\$18,933,231.16			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
12/01/2020	\$101,711,806.11	\$65,820.96	\$0.00	\$101,777,627.07
12/02/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/03/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/04/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/05/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/06/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/07/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/08/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/09/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/10/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/11/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/12/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/13/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/14/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/15/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/16/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/17/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/18/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/19/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/20/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/21/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/22/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/23/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/24/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/25/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/26/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/27/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/28/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/29/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/30/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
12/31/2020	\$101,777,627.07	\$0.00	\$0.00	\$101,777,627.07
<b>Totals</b>	\$101,711,806.11	\$65,820.96	\$0.00	\$101,777,627.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,777,627.07	<b>Minimum Balance:</b>	\$101,777,627.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,777,627.07	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$101,777,627.07	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$80,920.25			
<b>Administrative Fee:</b>	(\$1,728.83)			
<b>Cash Management Fee:</b>	(\$1,217.09)			
<b>Adjusted Interest:</b>	\$77,974.42			
<b>Balance Including Interest:</b>	\$101,855,601.49			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
12/01/2020	\$2,764,803.03	\$53,927.87	\$33,364.00	\$2,785,366.90
12/02/2020	\$2,785,366.90	\$0.00	\$0.00	\$2,785,366.90
12/03/2020	\$2,785,366.90	\$0.00	\$30.00	\$2,785,336.90
12/04/2020	\$2,785,336.90	\$0.00	\$10,206.50	\$2,775,130.40
12/05/2020	\$2,775,130.40	\$0.00	\$0.00	\$2,775,130.40
12/06/2020	\$2,775,130.40	\$0.00	\$0.00	\$2,775,130.40
12/07/2020	\$2,775,130.40	\$0.00	\$13,500.00	\$2,761,630.40
12/08/2020	\$2,761,630.40	\$0.00	\$0.00	\$2,761,630.40
12/09/2020	\$2,761,630.40	\$0.00	\$10,427.35	\$2,751,203.05
12/10/2020	\$2,751,203.05	\$0.00	\$5,507.50	\$2,745,695.55
12/11/2020	\$2,745,695.55	\$0.00	\$3,130.00	\$2,742,565.55
12/12/2020	\$2,742,565.55	\$0.00	\$0.00	\$2,742,565.55
12/13/2020	\$2,742,565.55	\$0.00	\$0.00	\$2,742,565.55
12/14/2020	\$2,742,565.55	\$0.00	\$2,104.03	\$2,740,461.52
12/15/2020	\$2,740,461.52	\$0.00	\$1,378.55	\$2,739,082.97
12/16/2020	\$2,739,082.97	\$0.00	\$330.00	\$2,738,752.97
12/17/2020	\$2,738,752.97	\$0.00	\$1,900.00	\$2,736,852.97
12/18/2020	\$2,736,852.97	\$11.72	\$6,010.96	\$2,730,853.73
12/19/2020	\$2,730,853.73	\$0.00	\$0.00	\$2,730,853.73
12/20/2020	\$2,730,853.73	\$0.00	\$0.00	\$2,730,853.73
12/21/2020	\$2,730,853.73	\$0.00	\$2,641.10	\$2,728,212.63
12/22/2020	\$2,728,212.63	\$0.00	\$0.00	\$2,728,212.63
12/23/2020	\$2,728,212.63	\$0.00	\$0.00	\$2,728,212.63
12/24/2020	\$2,728,212.63	\$0.00	\$3,300.00	\$2,724,912.63
12/25/2020	\$2,724,912.63	\$0.00	\$0.00	\$2,724,912.63
12/26/2020	\$2,724,912.63	\$0.00	\$0.00	\$2,724,912.63
12/27/2020	\$2,724,912.63	\$0.00	\$0.00	\$2,724,912.63
12/28/2020	\$2,724,912.63	\$0.00	\$1,371.15	\$2,723,541.48
12/29/2020	\$2,723,541.48	\$0.00	\$9,701.39	\$2,713,840.09
12/30/2020	\$2,713,840.09	\$0.00	\$0.00	\$2,713,840.09
12/31/2020	\$2,713,840.09	\$25,561.01	\$300.00	\$2,739,101.10
<b>Totals</b>	<b>\$2,764,803.03</b>	<b>\$79,500.60</b>	<b>\$105,202.53</b>	<b>\$2,739,101.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,739,101.10	<b>Minimum Balance:</b>	\$2,713,840.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,785,366.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,743,601.31	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,181.36			
<b>Administrative Fee:</b>	(\$46.60)			
<b>Cash Management Fee:</b>	(\$32.81)			
<b>Adjusted Interest:</b>	\$2,101.95			
<b>Balance Including Interest:</b>	\$2,741,203.05			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
12/01/2020	\$1,797,707.22	\$1,903.21	\$195.00	\$1,799,415.43
12/02/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/03/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/04/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/05/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/06/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/07/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/08/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/09/2020	\$1,799,415.43	\$0.00	\$0.00	\$1,799,415.43
12/10/2020	\$1,799,415.43	\$95,964.00	\$0.00	\$1,895,379.43
12/11/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/12/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/13/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/14/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/15/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/16/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/17/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/18/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/19/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/20/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/21/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/22/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/23/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/24/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/25/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/26/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/27/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/28/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/29/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/30/2020	\$1,895,379.43	\$0.00	\$0.00	\$1,895,379.43
12/31/2020	\$1,895,379.43	\$0.00	\$1,159,075.90	\$736,303.53
<b>Totals</b>	<b>\$1,797,707.22</b>	<b>\$97,867.21</b>	<b>\$1,159,270.90</b>	<b>\$736,303.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$736,303.53	<b>Minimum Balance:</b>	\$736,303.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,895,379.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,830,129.37	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$1,455.08			
<b>Administrative Fee:</b>	(\$31.09)			
<b>Cash Management Fee:</b>	(\$21.89)			
<b>Adjusted Interest:</b>	\$1,402.10			
<b>Balance Including Interest:</b>	\$737,705.63			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
12/01/2020	\$1,473,277.68	\$1,050.89	\$0.00	\$1,474,328.57
12/02/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/03/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/04/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/05/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/06/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/07/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/08/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/09/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/10/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/11/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/12/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/13/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/14/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/15/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/16/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/17/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/18/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/19/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/20/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/21/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/22/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/23/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/24/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/25/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/26/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/27/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/28/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/29/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/30/2020	\$1,474,328.57	\$0.00	\$0.00	\$1,474,328.57
12/31/2020	\$1,474,328.57	\$221,208.00	\$707,138.00	\$988,398.57
<b>Totals</b>	\$1,473,277.68	\$222,258.89	\$707,138.00	\$988,398.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$988,398.57	<b>Minimum Balance:</b>	\$988,398.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,474,328.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,458,653.41	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,159.73			
<b>Administrative Fee:</b>	(\$24.78)			
<b>Cash Management Fee:</b>	(\$17.44)			
<b>Adjusted Interest:</b>	\$1,117.51			
<b>Balance Including Interest:</b>	\$989,516.08			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
12/01/2020	\$329,123.05	\$211.03	\$0.00	\$329,334.08
12/02/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/03/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/04/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/05/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/06/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/07/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/08/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/09/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/10/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/11/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/12/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/13/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/14/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/15/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/16/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/17/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/18/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/19/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/20/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/21/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/22/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/23/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/24/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/25/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/26/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/27/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/28/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/29/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/30/2020	\$329,334.08	\$0.00	\$0.00	\$329,334.08
12/31/2020	\$329,334.08	\$14,000.00	\$109,624.07	\$233,710.01
<b>Totals</b>	\$329,123.05	\$14,211.03	\$109,624.07	\$233,710.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$233,710.01	<b>Minimum Balance:</b>	\$233,710.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$329,334.08	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326,249.43	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$259.39			
<b>Administrative Fee:</b>	(\$5.54)			
<b>Cash Management Fee:</b>	(\$3.90)			
<b>Adjusted Interest:</b>	\$249.95			
<b>Balance Including Interest:</b>	\$233,959.96			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
12/01/2020	\$21,274.73	\$13.76	\$0.00	\$21,288.49
12/02/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/03/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/04/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/05/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/06/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/07/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/08/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/09/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/10/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/11/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/12/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/13/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/14/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/15/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/16/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/17/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/18/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/19/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/20/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/21/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/22/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/23/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/24/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/25/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/26/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/27/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/28/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/29/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/30/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
12/31/2020	\$21,288.49	\$0.00	\$0.00	\$21,288.49
<b>Totals</b>	<b>\$21,274.73</b>	<b>\$13.76</b>	<b>\$0.00</b>	<b>\$21,288.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,288.49	<b>Minimum Balance:</b>	\$21,288.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,288.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,288.49	<b>Charge Rate:</b> 0.019965 %
				<b>Cash Mgmt Rate:</b> 0.013865 %
<b>Gross Earnings:</b>	\$16.92			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.31			
<b>Balance Including Interest:</b>	\$21,304.80			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
12/01/2020	\$49,688,117.67	\$30,238.39	\$45,572,708.13	\$4,145,647.93
12/02/2020	\$4,145,647.93	\$0.00	\$0.00	\$4,145,647.93
12/03/2020	\$4,145,647.93	\$60,280.70	\$1,917.52	\$4,204,011.11
12/04/2020	\$4,204,011.11	\$8,282.30	\$6.00	\$4,212,287.41
12/05/2020	\$4,212,287.41	\$0.00	\$0.00	\$4,212,287.41
12/06/2020	\$4,212,287.41	\$0.00	\$0.00	\$4,212,287.41
12/07/2020	\$4,212,287.41	\$8,020.10	\$0.00	\$4,220,307.51
12/08/2020	\$4,220,307.51	\$9,703.40	\$0.00	\$4,230,010.91
12/09/2020	\$4,230,010.91	\$3,646.76	\$1,774.30	\$4,231,883.37
12/10/2020	\$4,231,883.37	\$1,052,486.64	\$6,187.84	\$5,278,182.17
12/11/2020	\$5,278,182.17	\$4,881.92	\$0.00	\$5,283,064.09
12/12/2020	\$5,283,064.09	\$0.00	\$0.00	\$5,283,064.09
12/13/2020	\$5,283,064.09	\$0.00	\$0.00	\$5,283,064.09
12/14/2020	\$5,283,064.09	\$10,203.50	\$0.00	\$5,293,267.59
12/15/2020	\$5,293,267.59	\$8,386.16	\$0.00	\$5,301,653.75
12/16/2020	\$5,301,653.75	\$2,446.70	\$2,177.37	\$5,301,923.08
12/17/2020	\$5,301,923.08	\$3,483.61	\$6,377.90	\$5,299,028.79
12/18/2020	\$5,299,028.79	\$3,198.47	\$0.00	\$5,302,227.26
12/19/2020	\$5,302,227.26	\$0.00	\$0.00	\$5,302,227.26
12/20/2020	\$5,302,227.26	\$0.00	\$0.00	\$5,302,227.26
12/21/2020	\$5,302,227.26	\$0.00	\$0.00	\$5,302,227.26
12/22/2020	\$5,302,227.26	\$11,836.55	\$0.00	\$5,314,063.81
12/23/2020	\$5,314,063.81	\$3,072.23	\$0.00	\$5,317,136.04
12/24/2020	\$5,317,136.04	\$5,021.54	\$0.00	\$5,322,157.58
12/25/2020	\$5,322,157.58	\$0.00	\$0.00	\$5,322,157.58
12/26/2020	\$5,322,157.58	\$0.00	\$0.00	\$5,322,157.58
12/27/2020	\$5,322,157.58	\$0.00	\$0.00	\$5,322,157.58
12/28/2020	\$5,322,157.58	\$6,000.52	\$0.00	\$5,328,158.10
12/29/2020	\$5,328,158.10	\$3,304.44	\$0.00	\$5,331,462.54
12/30/2020	\$5,331,462.54	\$2,803.48	\$0.00	\$5,334,266.02
12/31/2020	\$5,334,266.02	\$4,268.28	\$0.00	\$5,338,534.30
<b>Totals</b>	<b>\$49,688,117.67</b>	<b>\$1,241,565.69</b>	<b>\$45,591,149.06</b>	<b>\$5,338,534.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,338,534.30	<b>Minimum Balance:</b>	\$4,145,647.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,338,534.30	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,987,057.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$3,965.06			
<b>Administrative Fee:</b>	(\$84.71)			
<b>Cash Management Fee:</b>	(\$59.64)			
<b>Adjusted Interest:</b>	\$3,820.71			
<b>Balance Including Interest:</b>	\$5,342,355.01			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
12/01/2020	\$2,462,072.46	\$1,588.96	\$0.00	\$2,463,661.42
12/02/2020	\$2,463,661.42	\$0.00	\$0.00	\$2,463,661.42
12/03/2020	\$2,463,661.42	\$746.58	\$1,477.38	\$2,462,930.62
12/04/2020	\$2,462,930.62	\$142.92	\$0.00	\$2,463,073.54
12/05/2020	\$2,463,073.54	\$0.00	\$0.00	\$2,463,073.54
12/06/2020	\$2,463,073.54	\$0.00	\$0.00	\$2,463,073.54
12/07/2020	\$2,463,073.54	\$23.08	\$0.00	\$2,463,096.62
12/08/2020	\$2,463,096.62	\$9.16	\$0.00	\$2,463,105.78
12/09/2020	\$2,463,105.78	\$0.00	\$81,122.82	\$2,381,982.96
12/10/2020	\$2,381,982.96	\$322.07	\$0.00	\$2,382,305.03
12/11/2020	\$2,382,305.03	\$0.00	\$0.00	\$2,382,305.03
12/12/2020	\$2,382,305.03	\$0.00	\$0.00	\$2,382,305.03
12/13/2020	\$2,382,305.03	\$0.00	\$0.00	\$2,382,305.03
12/14/2020	\$2,382,305.03	\$0.00	\$0.00	\$2,382,305.03
12/15/2020	\$2,382,305.03	\$0.00	\$0.00	\$2,382,305.03
12/16/2020	\$2,382,305.03	\$16.90	\$0.00	\$2,382,321.93
12/17/2020	\$2,382,321.93	\$0.00	\$0.00	\$2,382,321.93
12/18/2020	\$2,382,321.93	\$58.25	\$0.00	\$2,382,380.18
12/19/2020	\$2,382,380.18	\$0.00	\$0.00	\$2,382,380.18
12/20/2020	\$2,382,380.18	\$0.00	\$0.00	\$2,382,380.18
12/21/2020	\$2,382,380.18	\$0.00	\$0.00	\$2,382,380.18
12/22/2020	\$2,382,380.18	\$448.82	\$77,402.86	\$2,305,426.14
12/23/2020	\$2,305,426.14	\$0.00	\$0.00	\$2,305,426.14
12/24/2020	\$2,305,426.14	\$21.19	\$0.00	\$2,305,447.33
12/25/2020	\$2,305,447.33	\$0.00	\$0.00	\$2,305,447.33
12/26/2020	\$2,305,447.33	\$0.00	\$0.00	\$2,305,447.33
12/27/2020	\$2,305,447.33	\$0.00	\$0.00	\$2,305,447.33
12/28/2020	\$2,305,447.33	\$155.07	\$0.00	\$2,305,602.40
12/29/2020	\$2,305,602.40	\$332.03	\$0.00	\$2,305,934.43
12/30/2020	\$2,305,934.43	\$368.66	\$0.00	\$2,306,303.09
12/31/2020	\$2,306,303.09	\$8.42	\$0.00	\$2,306,311.51
<b>Totals</b>	\$2,462,072.46	\$4,242.11	\$160,003.06	\$2,306,311.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,306,311.51	<b>Minimum Balance:</b>	\$2,305,426.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,463,661.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,378,466.04	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,891.04			
<b>Administrative Fee:</b>	(\$40.40)			
<b>Cash Management Fee:</b>	(\$28.44)			
<b>Adjusted Interest:</b>	\$1,822.20			
<b>Balance Including Interest:</b>	\$2,308,133.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
12/01/2020	\$123,779.97	\$57.84	\$0.00	\$123,837.81
12/02/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/03/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/04/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/05/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/06/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/07/2020	\$123,837.81	\$0.00	\$0.00	\$123,837.81
12/08/2020	\$123,837.81	\$96.97	\$0.00	\$123,934.78
12/09/2020	\$123,934.78	\$28.58	\$0.00	\$123,963.36
12/10/2020	\$123,963.36	\$0.00	\$0.00	\$123,963.36
12/11/2020	\$123,963.36	\$25,000.00	\$0.00	\$148,963.36
12/12/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/13/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/14/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/15/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/16/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/17/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/18/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/19/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/20/2020	\$148,963.36	\$0.00	\$0.00	\$148,963.36
12/21/2020	\$148,963.36	\$0.00	\$18,494.26	\$130,469.10
12/22/2020	\$130,469.10	\$175.32	\$0.00	\$130,644.42
12/23/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/24/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/25/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/26/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/27/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/28/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/29/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/30/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
12/31/2020	\$130,644.42	\$0.00	\$0.00	\$130,644.42
<b>Totals</b>	\$123,779.97	\$25,358.71	\$18,494.26	\$130,644.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$130,644.42	<b>Minimum Balance:</b>	\$123,837.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$148,963.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134,363.65	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.014147 %
<b>Gross Earnings:</b>	\$106.83			
<b>Administrative Fee:</b>	(\$2.28)			
<b>Cash Management Fee:</b>	(\$1.61)			
<b>Adjusted Interest:</b>	\$102.94			
<b>Balance Including Interest:</b>	\$130,747.36			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
12/01/2020	\$2,561,791.86	\$1,658.67	\$0.00	\$2,563,450.53
12/02/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/03/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/04/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/05/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/06/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/07/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/08/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/09/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/10/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/11/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/12/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/13/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/14/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/15/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/16/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/17/2020	\$2,563,450.53	\$0.00	\$0.00	\$2,563,450.53
12/18/2020	\$2,563,450.53	\$25.36	\$0.00	\$2,563,475.89
12/19/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/20/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/21/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/22/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/23/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/24/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/25/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/26/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/27/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/28/2020	\$2,563,475.89	\$0.00	\$0.00	\$2,563,475.89
12/29/2020	\$2,563,475.89	\$0.00	\$21,801.13	\$2,541,674.76
12/30/2020	\$2,541,674.76	\$0.00	\$0.00	\$2,541,674.76
12/31/2020	\$2,541,674.76	\$21.46	\$0.00	\$2,541,696.22
<b>Totals</b>	\$2,561,791.86	\$1,705.49	\$21,801.13	\$2,541,696.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,541,696.22	<b>Minimum Balance:</b>	\$2,541,674.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,563,475.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,561,352.89	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,036.45			
<b>Administrative Fee:</b>	(\$43.51)			
<b>Cash Management Fee:</b>	(\$30.63)			
<b>Adjusted Interest:</b>	\$1,962.31			
<b>Balance Including Interest:</b>	\$2,543,658.53			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
12/01/2020	\$362,912.15	\$2,615.43	\$24,990.62	\$340,536.96
12/02/2020	\$340,536.96	\$3,399.75	\$26,729.00	\$317,207.71
12/03/2020	\$317,207.71	\$2,357.23	\$0.00	\$319,564.94
12/04/2020	\$319,564.94	\$2,060.04	\$0.00	\$321,624.98
12/05/2020	\$321,624.98	\$0.00	\$0.00	\$321,624.98
12/06/2020	\$321,624.98	\$0.00	\$0.00	\$321,624.98
12/07/2020	\$321,624.98	\$5,074.55	\$0.00	\$326,699.53
12/08/2020	\$326,699.53	\$5,551.22	\$9,761.54	\$322,489.21
12/09/2020	\$322,489.21	\$3,907.76	\$0.00	\$326,396.97
12/10/2020	\$326,396.97	\$1,872.78	\$0.00	\$328,269.75
12/11/2020	\$328,269.75	\$7,025.88	\$0.00	\$335,295.63
12/12/2020	\$335,295.63	\$0.00	\$0.00	\$335,295.63
12/13/2020	\$335,295.63	\$0.00	\$0.00	\$335,295.63
12/14/2020	\$335,295.63	\$7,037.12	\$31,251.86	\$311,080.89
12/15/2020	\$311,080.89	\$642.71	\$0.00	\$311,723.60
12/16/2020	\$311,723.60	\$15,071.70	\$23,301.17	\$303,494.13
12/17/2020	\$303,494.13	\$1,940.04	\$650.00	\$304,784.17
12/18/2020	\$304,784.17	\$2,851.95	\$11,900.00	\$295,736.12
12/19/2020	\$295,736.12	\$0.00	\$0.00	\$295,736.12
12/20/2020	\$295,736.12	\$0.00	\$0.00	\$295,736.12
12/21/2020	\$295,736.12	\$10,643.33	\$0.00	\$306,379.45
12/22/2020	\$306,379.45	\$4,404.00	\$0.00	\$310,783.45
12/23/2020	\$310,783.45	\$2,757.65	\$0.00	\$313,541.10
12/24/2020	\$313,541.10	\$98.77	\$0.00	\$313,639.87
12/25/2020	\$313,639.87	\$0.00	\$0.00	\$313,639.87
12/26/2020	\$313,639.87	\$0.00	\$0.00	\$313,639.87
12/27/2020	\$313,639.87	\$0.00	\$0.00	\$313,639.87
12/28/2020	\$313,639.87	\$39,968.31	\$0.00	\$353,608.18
12/29/2020	\$353,608.18	\$106.03	\$6,260.91	\$347,453.30
12/30/2020	\$347,453.30	\$6,618.52	\$0.00	\$354,071.82
12/31/2020	\$354,071.82	\$107.84	\$0.00	\$354,179.66
<b>Totals</b>	<b>\$362,912.15</b>	<b>\$126,112.61</b>	<b>\$134,845.10</b>	<b>\$354,179.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$354,179.66	<b>Minimum Balance:</b>	\$295,736.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$354,179.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$321,444.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014104 %
<b>Gross Earnings:</b>	\$255.57			
<b>Administrative Fee:</b>	(\$5.46)			
<b>Cash Management Fee:</b>	(\$3.84)			
<b>Adjusted Interest:</b>	\$246.27			
<b>Balance Including Interest:</b>	\$354,425.93			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
12/01/2020	\$298,328.97	\$191.76	\$0.00	\$298,520.73
12/02/2020	\$298,520.73	\$20,000.00	\$0.00	\$318,520.73
12/03/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/04/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/05/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/06/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/07/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/08/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/09/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/10/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/11/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/12/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/13/2020	\$318,520.73	\$0.00	\$0.00	\$318,520.73
12/14/2020	\$318,520.73	\$0.00	\$2,000.00	\$316,520.73
12/15/2020	\$316,520.73	\$0.00	\$0.00	\$316,520.73
12/16/2020	\$316,520.73	\$0.00	\$0.00	\$316,520.73
12/17/2020	\$316,520.73	\$0.00	\$0.00	\$316,520.73
12/18/2020	\$316,520.73	\$2.13	\$0.00	\$316,522.86
12/19/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/20/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/21/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/22/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/23/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/24/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/25/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/26/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/27/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/28/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/29/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/30/2020	\$316,522.86	\$0.00	\$0.00	\$316,522.86
12/31/2020	\$316,522.86	\$1.95	\$0.00	\$316,524.81
<b>Totals</b>	<b>\$298,328.97</b>	<b>\$20,195.84</b>	<b>\$2,000.00</b>	<b>\$316,524.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$316,524.81	<b>Minimum Balance:</b>	\$298,520.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$318,520.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,715.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014128 %
<b>Gross Earnings:</b>	\$251.81			
<b>Administrative Fee:</b>	(\$5.38)			
<b>Cash Management Fee:</b>	(\$3.79)			
<b>Adjusted Interest:</b>	\$242.64			
<b>Balance Including Interest:</b>	\$316,767.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
12/01/2020	\$6,515.25	\$4.21	\$0.00	\$6,519.46
12/02/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/03/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/04/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/05/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/06/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/07/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/08/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/09/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/10/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/11/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/12/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/13/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/14/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/15/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/16/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/17/2020	\$6,519.46	\$0.00	\$0.00	\$6,519.46
12/18/2020	\$6,519.46	\$0.04	\$0.00	\$6,519.50
12/19/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/20/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/21/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/22/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/23/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/24/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/25/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/26/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/27/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/28/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/29/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/30/2020	\$6,519.50	\$0.00	\$0.00	\$6,519.50
12/31/2020	\$6,519.50	\$0.04	\$0.00	\$6,519.54
<b>Totals</b>	\$6,515.25	\$4.29	\$0.00	\$6,519.54
<b>Account Summary</b>				
Ending Balance:	\$6,519.54	Minimum Balance:	\$6,519.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,519.54	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$6,519.48	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.014488 %
Gross Earnings:	\$5.19			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.00			
Balance Including Interest:	\$6,524.54			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
12/01/2020	\$489,565.40	\$363.21	\$0.00	\$489,928.61
12/02/2020	\$489,928.61	\$1,400.00	\$0.00	\$491,328.61
12/03/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/04/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/05/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/06/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/07/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/08/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/09/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/10/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/11/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/12/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/13/2020	\$491,328.61	\$0.00	\$0.00	\$491,328.61
12/14/2020	\$491,328.61	\$0.00	\$15,506.91	\$475,821.70
12/15/2020	\$475,821.70	\$0.00	\$0.00	\$475,821.70
12/16/2020	\$475,821.70	\$0.00	\$0.00	\$475,821.70
12/17/2020	\$475,821.70	\$0.00	\$0.00	\$475,821.70
12/18/2020	\$475,821.70	\$11,900.15	\$0.00	\$487,721.85
12/19/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/20/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/21/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/22/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/23/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/24/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/25/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/26/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/27/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/28/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/29/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/30/2020	\$487,721.85	\$0.00	\$0.00	\$487,721.85
12/31/2020	\$487,721.85	\$0.13	\$0.00	\$487,721.98
<b>Totals</b>	\$489,565.40	\$13,663.49	\$15,506.91	\$487,721.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$487,721.98	<b>Minimum Balance:</b>	\$475,821.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$491,328.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$487,653.70	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$387.72			
<b>Administrative Fee:</b>	(\$8.28)			
<b>Cash Management Fee:</b>	(\$5.83)			
<b>Adjusted Interest:</b>	\$373.61			
<b>Balance Including Interest:</b>	\$488,095.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
12/01/2020	\$12,375.34	\$7.87	\$0.00	\$12,383.21
12/02/2020	\$12,383.21	\$2,236.00	\$0.00	\$14,619.21
12/03/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/04/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/05/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/06/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/07/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/08/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/09/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/10/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/11/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/12/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/13/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/14/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/15/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/16/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/17/2020	\$14,619.21	\$0.00	\$0.00	\$14,619.21
12/18/2020	\$14,619.21	\$0.11	\$0.00	\$14,619.32
12/19/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/20/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/21/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/22/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/23/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/24/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/25/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/26/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/27/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/28/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/29/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/30/2020	\$14,619.32	\$0.00	\$0.00	\$14,619.32
12/31/2020	\$14,619.32	\$0.06	\$0.00	\$14,619.38
<b>Totals</b>	\$12,375.34	\$2,244.04	\$0.00	\$14,619.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,619.38	<b>Minimum Balance:</b>	\$12,383.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,619.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,547.13	<b>Charge Rate:</b> 0.020290 %
				<b>Cash Mgmt Rate:</b> 0.013797 %
<b>Gross Earnings:</b>	\$11.56			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$11.14			
<b>Balance Including Interest:</b>	\$14,630.52			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
12/01/2020	\$13,678.28	\$8.69	\$0.00	\$13,686.97
12/02/2020	\$13,686.97	\$2,443.00	\$0.00	\$16,129.97
12/03/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/04/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/05/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/06/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/07/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/08/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/09/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/10/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/11/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/12/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/13/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/14/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/15/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/16/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/17/2020	\$16,129.97	\$0.00	\$0.00	\$16,129.97
12/18/2020	\$16,129.97	\$0.16	\$0.00	\$16,130.13
12/19/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/20/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/21/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/22/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/23/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/24/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/25/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/26/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/27/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/28/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/29/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/30/2020	\$16,130.13	\$0.00	\$0.00	\$16,130.13
12/31/2020	\$16,130.13	\$0.09	\$0.00	\$16,130.22
<b>Totals</b>	<b>\$13,678.28</b>	<b>\$2,451.94</b>	<b>\$0.00</b>	<b>\$16,130.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,130.22	<b>Minimum Balance:</b>	\$13,686.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,130.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,051.24	<b>Charge Rate:</b> 0.019860 %
				<b>Cash Mgmt Rate:</b> 0.013975 %
<b>Gross Earnings:</b>	\$12.76			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$12.30			
<b>Balance Including Interest:</b>	\$16,142.52			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
12/01/2020	\$4,415,242.12	\$6,747.41	\$80.99	\$4,421,908.54
12/02/2020	\$4,421,908.54	\$20,695.84	\$0.00	\$4,442,604.38
12/03/2020	\$4,442,604.38	\$21,967.81	\$0.00	\$4,464,572.19
12/04/2020	\$4,464,572.19	\$32,303.04	\$0.00	\$4,496,875.23
12/05/2020	\$4,496,875.23	\$0.00	\$0.00	\$4,496,875.23
12/06/2020	\$4,496,875.23	\$0.00	\$0.00	\$4,496,875.23
12/07/2020	\$4,496,875.23	\$23,911.74	\$0.00	\$4,520,786.97
12/08/2020	\$4,520,786.97	\$415,702.32	\$56,000.00	\$4,880,489.29
12/09/2020	\$4,880,489.29	\$15,559.93	\$463,464.70	\$4,432,584.52
12/10/2020	\$4,432,584.52	\$36,444.62	\$0.00	\$4,469,029.14
12/11/2020	\$4,469,029.14	\$52,391.33	\$0.00	\$4,521,420.47
12/12/2020	\$4,521,420.47	\$0.00	\$0.00	\$4,521,420.47
12/13/2020	\$4,521,420.47	\$0.00	\$0.00	\$4,521,420.47
12/14/2020	\$4,521,420.47	\$15,727.90	\$0.00	\$4,537,148.37
12/15/2020	\$4,537,148.37	\$91,712.13	\$0.00	\$4,628,860.50
12/16/2020	\$4,628,860.50	\$30,425.43	\$0.00	\$4,659,285.93
12/17/2020	\$4,659,285.93	\$25,888.78	\$0.00	\$4,685,174.71
12/18/2020	\$4,685,174.71	\$44,446.04	\$0.00	\$4,729,620.75
12/19/2020	\$4,729,620.75	\$0.00	\$0.00	\$4,729,620.75
12/20/2020	\$4,729,620.75	\$0.00	\$0.00	\$4,729,620.75
12/21/2020	\$4,729,620.75	\$40,266.83	\$0.00	\$4,769,887.58
12/22/2020	\$4,769,887.58	\$44,939.57	\$0.00	\$4,814,827.15
12/23/2020	\$4,814,827.15	\$19,558.22	\$224,648.06	\$4,609,737.31
12/24/2020	\$4,609,737.31	\$8,196.53	\$0.00	\$4,617,933.84
12/25/2020	\$4,617,933.84	\$0.00	\$0.00	\$4,617,933.84
12/26/2020	\$4,617,933.84	\$0.00	\$0.00	\$4,617,933.84
12/27/2020	\$4,617,933.84	\$0.00	\$0.00	\$4,617,933.84
12/28/2020	\$4,617,933.84	\$14,753.05	\$0.00	\$4,632,686.89
12/29/2020	\$4,632,686.89	\$31,356.84	\$30,821.98	\$4,633,221.75
12/30/2020	\$4,633,221.75	\$41,841.83	\$127,734.01	\$4,547,329.57
12/31/2020	\$4,547,329.57	\$7,535.09	\$0.00	\$4,554,864.66
<b>Totals</b>	<b>\$4,415,242.12</b>	<b>\$1,042,372.28</b>	<b>\$902,749.74</b>	<b>\$4,554,864.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,554,864.66	<b>Minimum Balance:</b>	\$4,421,908.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,880,489.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,594,209.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$3,652.72			
<b>Administrative Fee:</b>	(\$78.04)			
<b>Cash Management Fee:</b>	(\$54.94)			
<b>Adjusted Interest:</b>	\$3,519.74			
<b>Balance Including Interest:</b>	\$4,558,384.40			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
12/01/2020	\$5,236,547.33	\$3,388.74	\$0.00	\$5,239,936.07
12/02/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/03/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/04/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/05/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/06/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/07/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/08/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/09/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/10/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/11/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/12/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/13/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/14/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/15/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/16/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/17/2020	\$5,239,936.07	\$0.00	\$0.00	\$5,239,936.07
12/18/2020	\$5,239,936.07	\$0.23	\$0.00	\$5,239,936.30
12/19/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/20/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/21/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/22/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/23/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/24/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/25/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/26/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/27/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/28/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/29/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/30/2020	\$5,239,936.30	\$0.00	\$0.00	\$5,239,936.30
12/31/2020	\$5,239,936.30	\$0.04	\$0.00	\$5,239,936.34
<b>Totals</b>	\$5,236,547.33	\$3,389.01	\$0.00	\$5,239,936.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,239,936.34	<b>Minimum Balance:</b>	\$5,239,936.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,239,936.34	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,239,936.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,166.11			
<b>Administrative Fee:</b>	(\$89.01)			
<b>Cash Management Fee:</b>	(\$62.66)			
<b>Adjusted Interest:</b>	\$4,014.44			
<b>Balance Including Interest:</b>	\$5,243,950.78			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
12/01/2020	\$3,830,530.43	\$2,615.84	\$0.00	\$3,833,146.27
12/02/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/03/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/04/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/05/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/06/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/07/2020	\$3,833,146.27	\$0.00	\$0.00	\$3,833,146.27
12/08/2020	\$3,833,146.27	\$0.00	\$364,922.60	\$3,468,223.67
12/09/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/10/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/11/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/12/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/13/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/14/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/15/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/16/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/17/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/18/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/19/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/20/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/21/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/22/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/23/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/24/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/25/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/26/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/27/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/28/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/29/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/30/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
12/31/2020	\$3,468,223.67	\$0.00	\$0.00	\$3,468,223.67
<b>Totals</b>	<b>\$3,830,530.43</b>	<b>\$2,615.84</b>	<b>\$364,922.60</b>	<b>\$3,468,223.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,468,223.67	<b>Minimum Balance:</b>	\$3,468,223.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,833,146.27	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,550,625.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,822.99			
<b>Administrative Fee:</b>	(\$60.31)			
<b>Cash Management Fee:</b>	(\$42.46)			
<b>Adjusted Interest:</b>	\$2,720.22			
<b>Balance Including Interest:</b>	\$3,470,943.89			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
12/01/2020	\$505,281.66	\$316.13	\$495,546.25	\$10,051.54
12/02/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/03/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/04/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/05/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/06/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/07/2020	\$10,051.54	\$0.00	\$0.00	\$10,051.54
12/08/2020	\$10,051.54	\$56,000.00	\$0.00	\$66,051.54
12/09/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/10/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/11/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/12/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/13/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/14/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/15/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/16/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/17/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/18/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/19/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/20/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/21/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/22/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/23/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/24/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/25/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/26/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/27/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/28/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/29/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/30/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
12/31/2020	\$66,051.54	\$0.00	\$0.00	\$66,051.54
<b>Totals</b>	<b>\$505,281.66</b>	<b>\$56,316.13</b>	<b>\$495,546.25</b>	<b>\$66,051.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,051.54	<b>Minimum Balance:</b>	\$10,051.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,051.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,406.38	<b>Charge Rate:</b> 0.020117 %
				<b>Cash Mgmt Rate:</b> 0.014148 %
<b>Gross Earnings:</b>	\$42.46			
<b>Administrative Fee:</b>	(\$0.91)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$40.91			
<b>Balance Including Interest:</b>	\$66,092.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
12/01/2020	\$8,135,253.01	\$75,368.88	\$70.08	\$8,210,551.81
12/02/2020	\$8,210,551.81	\$15,085.28	\$97,030.94	\$8,128,606.15
12/03/2020	\$8,128,606.15	\$19,230.44	\$0.00	\$8,147,836.59
12/04/2020	\$8,147,836.59	\$18,824.55	\$0.00	\$8,166,661.14
12/05/2020	\$8,166,661.14	\$0.00	\$0.00	\$8,166,661.14
12/06/2020	\$8,166,661.14	\$0.00	\$0.00	\$8,166,661.14
12/07/2020	\$8,166,661.14	\$23,613.13	\$41,608.24	\$8,148,666.03
12/08/2020	\$8,148,666.03	\$44,462.31	\$12,674.62	\$8,180,453.72
12/09/2020	\$8,180,453.72	\$12,346.67	\$0.00	\$8,192,800.39
12/10/2020	\$8,192,800.39	\$65,753.93	\$0.00	\$8,258,554.32
12/11/2020	\$8,258,554.32	\$31,063.26	\$0.00	\$8,289,617.58
12/12/2020	\$8,289,617.58	\$0.00	\$0.00	\$8,289,617.58
12/13/2020	\$8,289,617.58	\$0.00	\$0.00	\$8,289,617.58
12/14/2020	\$8,289,617.58	\$20,230.33	\$13,083.97	\$8,296,763.94
12/15/2020	\$8,296,763.94	\$59,108.63	\$0.00	\$8,355,872.57
12/16/2020	\$8,355,872.57	\$33,294.06	\$199,163.37	\$8,190,003.26
12/17/2020	\$8,190,003.26	\$6,337.08	\$0.00	\$8,196,340.34
12/18/2020	\$8,196,340.34	\$6,109.04	\$138.85	\$8,202,310.53
12/19/2020	\$8,202,310.53	\$0.00	\$0.00	\$8,202,310.53
12/20/2020	\$8,202,310.53	\$0.00	\$0.00	\$8,202,310.53
12/21/2020	\$8,202,310.53	\$19,227.41	\$0.00	\$8,221,537.94
12/22/2020	\$8,221,537.94	\$28,002.30	\$54,230.96	\$8,195,309.28
12/23/2020	\$8,195,309.28	\$46,424.98	\$294.20	\$8,241,440.06
12/24/2020	\$8,241,440.06	\$21,245.43	\$0.00	\$8,262,685.49
12/25/2020	\$8,262,685.49	\$0.00	\$0.00	\$8,262,685.49
12/26/2020	\$8,262,685.49	\$0.00	\$0.00	\$8,262,685.49
12/27/2020	\$8,262,685.49	\$0.00	\$0.00	\$8,262,685.49
12/28/2020	\$8,262,685.49	\$25,858.37	\$13,156.80	\$8,275,387.06
12/29/2020	\$8,275,387.06	\$48,928.66	\$27,733.84	\$8,296,581.88
12/30/2020	\$8,296,581.88	\$25,608.44	\$0.00	\$8,322,190.32
12/31/2020	\$8,322,190.32	\$17,894.32	\$0.00	\$8,340,084.64
<b>Totals</b>	<b>\$8,135,253.01</b>	<b>\$664,017.50</b>	<b>\$459,185.87</b>	<b>\$8,340,084.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,340,084.64	<b>Minimum Balance:</b>	\$8,128,606.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,355,872.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,233,080.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,545.87			
<b>Administrative Fee:</b>	(\$139.85)			
<b>Cash Management Fee:</b>	(\$98.45)			
<b>Adjusted Interest:</b>	\$6,307.58			
<b>Balance Including Interest:</b>	\$8,346,392.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
12/01/2020	\$113,613.63	\$73.54	\$0.00	\$113,687.17
12/02/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/03/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/04/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/05/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/06/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/07/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/08/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/09/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/10/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/11/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/12/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/13/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/14/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/15/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/16/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/17/2020	\$113,687.17	\$0.00	\$0.00	\$113,687.17
12/18/2020	\$113,687.17	\$1.24	\$0.00	\$113,688.41
12/19/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/20/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/21/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/22/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/23/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/24/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/25/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/26/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/27/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/28/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/29/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/30/2020	\$113,688.41	\$0.00	\$0.00	\$113,688.41
12/31/2020	\$113,688.41	\$1.90	\$0.00	\$113,690.31
<b>Totals</b>	<b>\$113,613.63</b>	<b>\$76.68</b>	<b>\$0.00</b>	<b>\$113,690.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$113,690.31	<b>Minimum Balance:</b>	\$113,687.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,690.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$113,687.79	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.014124 %
<b>Gross Earnings:</b>	\$90.39			
<b>Administrative Fee:</b>	(\$1.93)			
<b>Cash Management Fee:</b>	(\$1.36)			
<b>Adjusted Interest:</b>	\$87.10			
<b>Balance Including Interest:</b>	\$113,777.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
12/01/2020	\$5,223,843.85	\$59,115.18	\$41.15	\$5,282,917.88
12/02/2020	\$5,282,917.88	\$5,459.34	\$346.66	\$5,288,030.56
12/03/2020	\$5,288,030.56	\$11,468.41	\$0.00	\$5,299,498.97
12/04/2020	\$5,299,498.97	\$19,666.62	\$0.00	\$5,319,165.59
12/05/2020	\$5,319,165.59	\$0.00	\$0.00	\$5,319,165.59
12/06/2020	\$5,319,165.59	\$0.00	\$0.00	\$5,319,165.59
12/07/2020	\$5,319,165.59	\$38,145.39	\$0.00	\$5,357,310.98
12/08/2020	\$5,357,310.98	\$61,945.15	\$20,765.32	\$5,398,490.81
12/09/2020	\$5,398,490.81	\$5,876.46	\$27,050.65	\$5,377,316.62
12/10/2020	\$5,377,316.62	\$18,277.66	\$0.00	\$5,395,594.28
12/11/2020	\$5,395,594.28	\$10,382.25	\$0.00	\$5,405,976.53
12/12/2020	\$5,405,976.53	\$0.00	\$0.00	\$5,405,976.53
12/13/2020	\$5,405,976.53	\$0.00	\$0.00	\$5,405,976.53
12/14/2020	\$5,405,976.53	\$49,330.53	\$0.00	\$5,455,307.06
12/15/2020	\$5,455,307.06	\$10,834.39	\$4,300.00	\$5,461,841.45
12/16/2020	\$5,461,841.45	\$1,877.93	\$0.00	\$5,463,719.38
12/17/2020	\$5,463,719.38	\$20,759.23	\$0.00	\$5,484,478.61
12/18/2020	\$5,484,478.61	\$403,497.26	\$0.00	\$5,887,975.87
12/19/2020	\$5,887,975.87	\$0.00	\$0.00	\$5,887,975.87
12/20/2020	\$5,887,975.87	\$0.00	\$0.00	\$5,887,975.87
12/21/2020	\$5,887,975.87	\$1,542.29	\$0.00	\$5,889,518.16
12/22/2020	\$5,889,518.16	\$10,292.27	\$0.00	\$5,899,810.43
12/23/2020	\$5,899,810.43	\$2,084.39	\$19,187.14	\$5,882,707.68
12/24/2020	\$5,882,707.68	\$1,342.04	\$22,274.80	\$5,861,774.92
12/25/2020	\$5,861,774.92	\$0.00	\$0.00	\$5,861,774.92
12/26/2020	\$5,861,774.92	\$0.00	\$0.00	\$5,861,774.92
12/27/2020	\$5,861,774.92	\$0.00	\$0.00	\$5,861,774.92
12/28/2020	\$5,861,774.92	\$28,050.60	\$0.00	\$5,889,825.52
12/29/2020	\$5,889,825.52	\$136,405.81	\$0.00	\$6,026,231.33
12/30/2020	\$6,026,231.33	\$4,253.36	\$346.66	\$6,030,138.03
12/31/2020	\$6,030,138.03	\$4,345.87	\$51,741.32	\$5,982,742.58
<b>Totals</b>	\$5,223,843.85	\$904,952.43	\$146,053.70	\$5,982,742.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,982,742.58	<b>Minimum Balance:</b>	\$5,282,917.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,030,138.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,617,804.32	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,466.54			
<b>Administrative Fee:</b>	(\$95.43)			
<b>Cash Management Fee:</b>	(\$67.18)			
<b>Adjusted Interest:</b>	\$4,303.93			
<b>Balance Including Interest:</b>	\$5,987,046.51			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
12/01/2020	\$5,180,620.85	\$3,560.08	\$0.00	\$5,184,180.93
12/02/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/03/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/04/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/05/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/06/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/07/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/08/2020	\$5,184,180.93	\$0.00	\$0.00	\$5,184,180.93
12/09/2020	\$5,184,180.93	\$0.00	\$6,415.62	\$5,177,765.31
12/10/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/11/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/12/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/13/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/14/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/15/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/16/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/17/2020	\$5,177,765.31	\$0.00	\$0.00	\$5,177,765.31
12/18/2020	\$5,177,765.31	\$0.62	\$0.00	\$5,177,765.93
12/19/2020	\$5,177,765.93	\$0.00	\$0.00	\$5,177,765.93
12/20/2020	\$5,177,765.93	\$0.00	\$0.00	\$5,177,765.93
12/21/2020	\$5,177,765.93	\$0.00	\$0.00	\$5,177,765.93
12/22/2020	\$5,177,765.93	\$0.00	\$0.00	\$5,177,765.93
12/23/2020	\$5,177,765.93	\$0.00	\$570,832.18	\$4,606,933.75
12/24/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/25/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/26/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/27/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/28/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/29/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/30/2020	\$4,606,933.75	\$0.00	\$0.00	\$4,606,933.75
12/31/2020	\$4,606,933.75	\$0.23	\$0.00	\$4,606,933.98
<b>Totals</b>	\$5,180,620.85	\$3,560.93	\$577,247.80	\$4,606,933.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,606,933.98	<b>Minimum Balance:</b>	\$4,606,933.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,184,180.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,013,695.77	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$3,986.23			
<b>Administrative Fee:</b>	(\$85.16)			
<b>Cash Management Fee:</b>	(\$59.96)			
<b>Adjusted Interest:</b>	\$3,841.11			
<b>Balance Including Interest:</b>	\$4,610,775.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
12/01/2020	\$113,074.25	\$73.19	\$0.00	\$113,147.44
12/02/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/03/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/04/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/05/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/06/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/07/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/08/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/09/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/10/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/11/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/12/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/13/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/14/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/15/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/16/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/17/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/18/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/19/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/20/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/21/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/22/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/23/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/24/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/25/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/26/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/27/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/28/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/29/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/30/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
12/31/2020	\$113,147.44	\$0.00	\$0.00	\$113,147.44
<b>Totals</b>	\$113,074.25	\$73.19	\$0.00	\$113,147.44
<b>Account Summary</b>				
Ending Balance:	\$113,147.44	Minimum Balance:	\$113,147.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,147.44	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$113,147.44	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.014087 %
Gross Earnings:	\$89.96			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$86.69			
Balance Including Interest:	\$113,234.13			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
12/01/2020	\$581,947.81	\$376.59	\$0.00	\$582,324.40
12/02/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/03/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/04/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/05/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/06/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/07/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/08/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/09/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/10/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/11/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/12/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/13/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/14/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/15/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/16/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/17/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/18/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/19/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/20/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/21/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/22/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/23/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/24/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/25/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/26/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/27/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/28/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/29/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/30/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
12/31/2020	\$582,324.40	\$0.00	\$0.00	\$582,324.40
<b>Totals</b>	\$581,947.81	\$376.59	\$0.00	\$582,324.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$582,324.40	<b>Minimum Balance:</b>	\$582,324.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$582,324.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$582,324.40	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$462.99			
<b>Administrative Fee:</b>	(\$9.89)			
<b>Cash Management Fee:</b>	(\$6.96)			
<b>Adjusted Interest:</b>	\$446.14			
<b>Balance Including Interest:</b>	\$582,770.54			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
12/01/2020	\$649,757.18	\$20,503.70	\$23,059.69	\$647,201.19
12/02/2020	\$647,201.19	\$0.00	\$0.00	\$647,201.19
12/03/2020	\$647,201.19	\$0.00	\$0.00	\$647,201.19
12/04/2020	\$647,201.19	\$3,701.62	\$10,239.87	\$640,662.94
12/05/2020	\$640,662.94	\$0.00	\$0.00	\$640,662.94
12/06/2020	\$640,662.94	\$0.00	\$0.00	\$640,662.94
12/07/2020	\$640,662.94	\$8,306.52	\$0.00	\$648,969.46
12/08/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/09/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/10/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/11/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/12/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/13/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/14/2020	\$648,969.46	\$0.00	\$0.00	\$648,969.46
12/15/2020	\$648,969.46	\$2,828.05	\$26,261.53	\$625,535.98
12/16/2020	\$625,535.98	\$0.00	\$0.00	\$625,535.98
12/17/2020	\$625,535.98	\$0.00	\$0.00	\$625,535.98
12/18/2020	\$625,535.98	\$4.74	\$0.00	\$625,540.72
12/19/2020	\$625,540.72	\$0.00	\$0.00	\$625,540.72
12/20/2020	\$625,540.72	\$0.00	\$0.00	\$625,540.72
12/21/2020	\$625,540.72	\$0.00	\$8,538.18	\$617,002.54
12/22/2020	\$617,002.54	\$0.00	\$0.00	\$617,002.54
12/23/2020	\$617,002.54	\$1,530.82	\$0.00	\$618,533.36
12/24/2020	\$618,533.36	\$0.00	\$0.00	\$618,533.36
12/25/2020	\$618,533.36	\$0.00	\$0.00	\$618,533.36
12/26/2020	\$618,533.36	\$0.00	\$0.00	\$618,533.36
12/27/2020	\$618,533.36	\$0.00	\$0.00	\$618,533.36
12/28/2020	\$618,533.36	\$4,328.80	\$0.00	\$622,862.16
12/29/2020	\$622,862.16	\$0.00	\$0.00	\$622,862.16
12/30/2020	\$622,862.16	\$0.00	\$0.00	\$622,862.16
12/31/2020	\$622,862.16	\$4.35	\$0.00	\$622,866.51
<b>Totals</b>	<b>\$649,757.18</b>	<b>\$41,208.60</b>	<b>\$68,099.27</b>	<b>\$622,866.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$622,866.51	<b>Minimum Balance:</b>	\$617,002.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$648,969.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$633,119.45	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$503.38			
<b>Administrative Fee:</b>	(\$10.75)			
<b>Cash Management Fee:</b>	(\$7.57)			
<b>Adjusted Interest:</b>	\$485.06			
<b>Balance Including Interest:</b>	\$623,351.57			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
12/01/2020	\$1,019,296.78	\$630.19	\$0.00	\$1,019,926.97
12/02/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/03/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/04/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/05/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/06/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/07/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/08/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/09/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/10/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/11/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/12/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/13/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/14/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/15/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/16/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/17/2020	\$1,019,926.97	\$0.00	\$0.00	\$1,019,926.97
12/18/2020	\$1,019,926.97	\$1.01	\$0.00	\$1,019,927.98
12/19/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/20/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/21/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/22/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/23/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/24/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/25/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/26/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/27/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/28/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/29/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/30/2020	\$1,019,927.98	\$0.00	\$0.00	\$1,019,927.98
12/31/2020	\$1,019,927.98	\$0.76	\$0.00	\$1,019,928.74
<b>Totals</b>	<b>\$1,019,296.78</b>	<b>\$631.96</b>	<b>\$0.00</b>	<b>\$1,019,928.74</b>

**Account Summary**

Ending Balance:	\$1,019,928.74	Minimum Balance:	\$1,019,926.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,928.74	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,927.45	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.014122 %

Gross Earnings:	\$810.91
Administrative Fee:	(\$17.32)
Cash Management Fee:	(\$12.20)

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Adjusted Interest: \$781.39

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Balance Including Interest: \$1,020,710.13

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
12/01/2020	\$488,050.88	\$304.24	\$125,712.50	\$362,642.62
12/02/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/03/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/04/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/05/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/06/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/07/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/08/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/09/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/10/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/11/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/12/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/13/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/14/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/15/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/16/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/17/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/18/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/19/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/20/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/21/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/22/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/23/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/24/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/25/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/26/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/27/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/28/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/29/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/30/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
12/31/2020	\$362,642.62	\$0.00	\$0.00	\$362,642.62
<b>Totals</b>	<b>\$488,050.88</b>	<b>\$304.24</b>	<b>\$125,712.50</b>	<b>\$362,642.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$362,642.62	<b>Minimum Balance:</b>	\$362,642.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$362,642.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$362,642.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014130 %
<b>Gross Earnings:</b>	\$288.33			
<b>Administrative Fee:</b>	(\$6.16)			
<b>Cash Management Fee:</b>	(\$4.34)			
<b>Adjusted Interest:</b>	<b>\$277.83</b>			
<b>Balance Including Interest:</b>	<b>\$362,920.45</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
12/01/2020	\$7,269,802.38	\$34,655.58	\$202.60	\$7,304,255.36
12/02/2020	\$7,304,255.36	\$164,032.34	\$123,942.37	\$7,344,345.33
12/03/2020	\$7,344,345.33	\$332,107.84	\$0.00	\$7,676,453.17
12/04/2020	\$7,676,453.17	\$44,867.63	\$90,766.06	\$7,630,554.74
12/05/2020	\$7,630,554.74	\$0.00	\$0.00	\$7,630,554.74
12/06/2020	\$7,630,554.74	\$0.00	\$0.00	\$7,630,554.74
12/07/2020	\$7,630,554.74	\$60,539.96	\$24,419.13	\$7,666,675.57
12/08/2020	\$7,666,675.57	\$218,077.81	\$0.00	\$7,884,753.38
12/09/2020	\$7,884,753.38	\$76,137.50	\$42,768.98	\$7,918,121.90
12/10/2020	\$7,918,121.90	\$22,760.72	\$0.00	\$7,940,882.62
12/11/2020	\$7,940,882.62	\$77,679.27	\$18,889.19	\$7,999,672.70
12/12/2020	\$7,999,672.70	\$0.00	\$0.00	\$7,999,672.70
12/13/2020	\$7,999,672.70	\$0.00	\$0.00	\$7,999,672.70
12/14/2020	\$7,999,672.70	\$89,869.80	\$0.00	\$8,089,542.50
12/15/2020	\$8,089,542.50	\$177,930.03	\$0.00	\$8,267,472.53
12/16/2020	\$8,267,472.53	\$71,600.03	\$505,530.88	\$7,833,541.68
12/17/2020	\$7,833,541.68	\$74,246.21	\$0.00	\$7,907,787.89
12/18/2020	\$7,907,787.89	\$35,270.52	\$90,152.23	\$7,852,906.18
12/19/2020	\$7,852,906.18	\$0.00	\$0.00	\$7,852,906.18
12/20/2020	\$7,852,906.18	\$0.00	\$0.00	\$7,852,906.18
12/21/2020	\$7,852,906.18	\$213,987.65	\$24,319.41	\$8,042,574.42
12/22/2020	\$8,042,574.42	\$51,012.50	\$0.00	\$8,093,586.92
12/23/2020	\$8,093,586.92	\$32,357.50	\$74,806.14	\$8,051,138.28
12/24/2020	\$8,051,138.28	\$25,421.13	\$0.00	\$8,076,559.41
12/25/2020	\$8,076,559.41	\$0.00	\$0.00	\$8,076,559.41
12/26/2020	\$8,076,559.41	\$0.00	\$0.00	\$8,076,559.41
12/27/2020	\$8,076,559.41	\$0.00	\$0.00	\$8,076,559.41
12/28/2020	\$8,076,559.41	\$101,449.53	\$0.00	\$8,178,008.94
12/29/2020	\$8,178,008.94	\$40,977.03	\$87,321.15	\$8,131,664.82
12/30/2020	\$8,131,664.82	\$32,949.96	\$0.00	\$8,164,614.78
12/31/2020	\$8,164,614.78	\$48,207.79	\$458,470.06	\$7,754,352.51
<b>Totals</b>	<b>\$7,269,802.38</b>	<b>\$2,026,138.33</b>	<b>\$1,541,588.20</b>	<b>\$7,754,352.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,754,352.51	<b>Minimum Balance:</b>	\$7,304,255.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,267,472.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,903,400.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,283.75			
<b>Administrative Fee:</b>	(\$134.25)			
<b>Cash Management Fee:</b>	(\$94.51)			
<b>Adjusted Interest:</b>	\$6,055.00			
<b>Balance Including Interest:</b>	\$7,760,407.51			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
12/01/2020	\$16,958,047.44	\$11,287.47	\$0.00	\$16,969,334.91
12/02/2020	\$16,969,334.91	\$0.00	\$3,628.25	\$16,965,706.66
12/03/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/04/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/05/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/06/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/07/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/08/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/09/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/10/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/11/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/12/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/13/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/14/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/15/2020	\$16,965,706.66	\$0.00	\$0.00	\$16,965,706.66
12/16/2020	\$16,965,706.66	\$0.00	\$471,549.76	\$16,494,156.90
12/17/2020	\$16,494,156.90	\$0.00	\$0.00	\$16,494,156.90
12/18/2020	\$16,494,156.90	\$50.50	\$0.00	\$16,494,207.40
12/19/2020	\$16,494,207.40	\$0.00	\$0.00	\$16,494,207.40
12/20/2020	\$16,494,207.40	\$0.00	\$0.00	\$16,494,207.40
12/21/2020	\$16,494,207.40	\$0.00	\$0.00	\$16,494,207.40
12/22/2020	\$16,494,207.40	\$0.00	\$0.00	\$16,494,207.40
12/23/2020	\$16,494,207.40	\$0.00	\$82,013.48	\$16,412,193.92
12/24/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/25/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/26/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/27/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/28/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/29/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/30/2020	\$16,412,193.92	\$0.00	\$0.00	\$16,412,193.92
12/31/2020	\$16,412,193.92	\$348,481.35	\$0.00	\$16,760,675.27
<b>Totals</b>	\$16,958,047.44	\$359,819.32	\$557,191.49	\$16,760,675.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,760,675.27	<b>Minimum Balance:</b>	\$16,412,193.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,969,334.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,709,896.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$13,285.52			
<b>Administrative Fee:</b>	(\$283.84)			
<b>Cash Management Fee:</b>	(\$199.82)			
<b>Adjusted Interest:</b>	\$12,801.87			
<b>Balance Including Interest:</b>	\$16,773,477.14			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
12/01/2020	\$0.00	\$0.03	\$0.00	\$0.03
12/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
12/23/2020	\$0.03	\$0.00	\$0.03	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.03	\$0.03	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$0.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
12/01/2020	\$31,729,500.81	\$324,900.68	\$1,395,320.81	\$30,659,080.68
12/02/2020	\$30,659,080.68	\$108,255.47	\$354.94	\$30,766,981.21
12/03/2020	\$30,766,981.21	\$109,129.38	\$0.00	\$30,876,110.59
12/04/2020	\$30,876,110.59	\$149,987.50	\$0.00	\$31,026,098.09
12/05/2020	\$31,026,098.09	\$0.00	\$0.00	\$31,026,098.09
12/06/2020	\$31,026,098.09	\$0.00	\$0.00	\$31,026,098.09
12/07/2020	\$31,026,098.09	\$38,619.62	\$160.33	\$31,064,557.38
12/08/2020	\$31,064,557.38	\$159,192.63	\$0.00	\$31,223,750.01
12/09/2020	\$31,223,750.01	\$52,557.17	\$312,837.15	\$30,963,470.03
12/10/2020	\$30,963,470.03	\$28,803.57	\$0.00	\$30,992,273.60
12/11/2020	\$30,992,273.60	\$64,594.10	\$252,106.12	\$30,804,761.58
12/12/2020	\$30,804,761.58	\$0.00	\$0.00	\$30,804,761.58
12/13/2020	\$30,804,761.58	\$0.00	\$0.00	\$30,804,761.58
12/14/2020	\$30,804,761.58	\$67,529.82	\$0.00	\$30,872,291.40
12/15/2020	\$30,872,291.40	\$483,820.26	\$0.00	\$31,356,111.66
12/16/2020	\$31,356,111.66	\$64,405.82	\$290.84	\$31,420,226.64
12/17/2020	\$31,420,226.64	\$69,200.31	\$471.99	\$31,488,954.96
12/18/2020	\$31,488,954.96	\$64,873.59	\$0.00	\$31,553,828.55
12/19/2020	\$31,553,828.55	\$0.00	\$0.00	\$31,553,828.55
12/20/2020	\$31,553,828.55	\$0.00	\$0.00	\$31,553,828.55
12/21/2020	\$31,553,828.55	\$51,445.08	\$225.23	\$31,605,048.40
12/22/2020	\$31,605,048.40	\$200,999.26	\$0.00	\$31,806,047.66
12/23/2020	\$31,806,047.66	\$125,870.68	\$1,366,961.18	\$30,564,957.16
12/24/2020	\$30,564,957.16	\$76,245.37	\$351,661.88	\$30,289,540.65
12/25/2020	\$30,289,540.65	\$0.00	\$0.00	\$30,289,540.65
12/26/2020	\$30,289,540.65	\$0.00	\$0.00	\$30,289,540.65
12/27/2020	\$30,289,540.65	\$0.00	\$0.00	\$30,289,540.65
12/28/2020	\$30,289,540.65	\$78,033.06	\$76,787.96	\$30,290,785.75
12/29/2020	\$30,290,785.75	\$267,822.44	\$0.00	\$30,558,608.19
12/30/2020	\$30,558,608.19	\$143,361.77	\$0.00	\$30,701,969.96
12/31/2020	\$30,701,969.96	\$139,501.94	\$13,355.02	\$30,828,116.88
<b>Totals</b>	<b>\$31,729,500.81</b>	<b>\$2,869,149.52</b>	<b>\$3,770,533.45</b>	<b>\$30,828,116.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,828,116.88	<b>Minimum Balance:</b>	\$30,289,540.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,806,047.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,946,824.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$24,604.87			
<b>Administrative Fee:</b>	(\$525.67)			
<b>Cash Management Fee:</b>	(\$370.07)			
<b>Adjusted Interest:</b>	\$23,709.16			
<b>Balance Including Interest:</b>	\$30,851,826.04			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
12/01/2020	\$467,600.26	\$302.59	\$0.00	\$467,902.85
12/02/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/03/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/04/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/05/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/06/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/07/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/08/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/09/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/10/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/11/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/12/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/13/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/14/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/15/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/16/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/17/2020	\$467,902.85	\$0.00	\$0.00	\$467,902.85
12/18/2020	\$467,902.85	\$4.98	\$0.00	\$467,907.83
12/19/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/20/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/21/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/22/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/23/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/24/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/25/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/26/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/27/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/28/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/29/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/30/2020	\$467,907.83	\$0.00	\$0.00	\$467,907.83
12/31/2020	\$467,907.83	\$4.23	\$0.00	\$467,912.06
<b>Totals</b>	\$467,600.26	\$311.80	\$0.00	\$467,912.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$467,912.06	<b>Minimum Balance:</b>	\$467,902.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$467,912.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$467,905.24	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.014130 %
<b>Gross Earnings:</b>	\$372.01			
<b>Administrative Fee:</b>	(\$7.95)			
<b>Cash Management Fee:</b>	(\$5.60)			
<b>Adjusted Interest:</b>	\$358.46			
<b>Balance Including Interest:</b>	\$468,270.52			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
12/01/2020	\$4,886,868.23	\$8,448.81	\$55,072.19	\$4,840,244.85
12/02/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/03/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/04/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/05/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/06/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/07/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/08/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/09/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/10/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/11/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/12/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/13/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/14/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/15/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/16/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/17/2020	\$4,840,244.85	\$0.00	\$0.00	\$4,840,244.85
12/18/2020	\$4,840,244.85	\$6.17	\$0.00	\$4,840,251.02
12/19/2020	\$4,840,251.02	\$0.00	\$0.00	\$4,840,251.02
12/20/2020	\$4,840,251.02	\$0.00	\$0.00	\$4,840,251.02
12/21/2020	\$4,840,251.02	\$0.00	\$0.00	\$4,840,251.02
12/22/2020	\$4,840,251.02	\$0.00	\$0.00	\$4,840,251.02
12/23/2020	\$4,840,251.02	\$0.00	\$0.00	\$4,840,251.02
12/24/2020	\$4,840,251.02	\$0.00	\$1,721.10	\$4,838,529.92
12/25/2020	\$4,838,529.92	\$0.00	\$0.00	\$4,838,529.92
12/26/2020	\$4,838,529.92	\$0.00	\$0.00	\$4,838,529.92
12/27/2020	\$4,838,529.92	\$0.00	\$0.00	\$4,838,529.92
12/28/2020	\$4,838,529.92	\$0.00	\$418.01	\$4,838,111.91
12/29/2020	\$4,838,111.91	\$0.00	\$0.00	\$4,838,111.91
12/30/2020	\$4,838,111.91	\$0.00	\$0.00	\$4,838,111.91
12/31/2020	\$4,838,111.91	\$6.12	\$0.00	\$4,838,118.03
<b>Totals</b>	<b>\$4,886,868.23</b>	<b>\$8,461.10</b>	<b>\$57,211.30</b>	<b>\$4,838,118.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,838,118.03	<b>Minimum Balance:</b>	\$4,838,111.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,840,251.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,839,749.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$3,847.94			
<b>Administrative Fee:</b>	(\$82.21)			
<b>Cash Management Fee:</b>	(\$57.88)			
<b>Adjusted Interest:</b>	\$3,707.85			
<b>Balance Including Interest:</b>	\$4,841,825.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
12/01/2020	\$2,448,903.77	\$153,190.15	\$0.00	\$2,602,093.92
12/02/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/03/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/04/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/05/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/06/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/07/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/08/2020	\$2,602,093.92	\$0.00	\$0.00	\$2,602,093.92
12/09/2020	\$2,602,093.92	\$0.00	\$32.03	\$2,602,061.89
12/10/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/11/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/12/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/13/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/14/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/15/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/16/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/17/2020	\$2,602,061.89	\$0.00	\$0.00	\$2,602,061.89
12/18/2020	\$2,602,061.89	\$3.23	\$0.00	\$2,602,065.12
12/19/2020	\$2,602,065.12	\$0.00	\$0.00	\$2,602,065.12
12/20/2020	\$2,602,065.12	\$0.00	\$0.00	\$2,602,065.12
12/21/2020	\$2,602,065.12	\$0.00	\$0.00	\$2,602,065.12
12/22/2020	\$2,602,065.12	\$0.00	\$0.00	\$2,602,065.12
12/23/2020	\$2,602,065.12	\$0.00	\$22.68	\$2,602,042.44
12/24/2020	\$2,602,042.44	\$0.00	\$0.00	\$2,602,042.44
12/25/2020	\$2,602,042.44	\$0.00	\$0.00	\$2,602,042.44
12/26/2020	\$2,602,042.44	\$0.00	\$0.00	\$2,602,042.44
12/27/2020	\$2,602,042.44	\$0.00	\$0.00	\$2,602,042.44
12/28/2020	\$2,602,042.44	\$0.00	\$149.30	\$2,601,893.14
12/29/2020	\$2,601,893.14	\$0.00	\$0.00	\$2,601,893.14
12/30/2020	\$2,601,893.14	\$0.00	\$0.00	\$2,601,893.14
12/31/2020	\$2,601,893.14	\$5,869.86	\$0.00	\$2,607,763.00
<b>Totals</b>	<b>\$2,448,903.77</b>	<b>\$159,063.24</b>	<b>\$204.01</b>	<b>\$2,607,763.00</b>

**Account Summary**

Ending Balance:	\$2,607,763.00	Minimum Balance:	\$2,601,893.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,607,763.00	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2,602,235.12	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$2,068.95
Administrative Fee:	(\$44.20)
Cash Management Fee:	(\$31.12)

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Adjusted Interest: \$1,993.63

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Balance Including Interest: \$2,609,756.63

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
12/01/2020	\$24.56	\$0.00	\$24.56	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$7.59	\$0.00	\$7.59
12/19/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/20/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/21/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/22/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/23/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/24/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/25/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/26/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/27/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/28/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/29/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/30/2020	\$7.59	\$0.00	\$0.00	\$7.59
12/31/2020	\$7.59	\$16.13	\$7.59	\$16.13
<b>Totals</b>	<b>\$24.56</b>	<b>\$23.72</b>	<b>\$32.15</b>	<b>\$16.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16.13	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.13	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3.70	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$16.14			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
12/01/2020	\$4,985,873.04	\$74,310.13	\$0.00	\$5,060,183.17
12/02/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/03/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/04/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/05/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/06/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/07/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/08/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/09/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/10/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/11/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/12/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/13/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/14/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/15/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/16/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/17/2020	\$5,060,183.17	\$0.00	\$0.00	\$5,060,183.17
12/18/2020	\$5,060,183.17	\$0.71	\$0.00	\$5,060,183.88
12/19/2020	\$5,060,183.88	\$0.00	\$0.00	\$5,060,183.88
12/20/2020	\$5,060,183.88	\$0.00	\$0.00	\$5,060,183.88
12/21/2020	\$5,060,183.88	\$0.00	\$0.00	\$5,060,183.88
12/22/2020	\$5,060,183.88	\$0.00	\$0.00	\$5,060,183.88
12/23/2020	\$5,060,183.88	\$0.00	\$141,331.03	\$4,918,852.85
12/24/2020	\$4,918,852.85	\$0.00	\$1,087.40	\$4,917,765.45
12/25/2020	\$4,917,765.45	\$0.00	\$0.00	\$4,917,765.45
12/26/2020	\$4,917,765.45	\$0.00	\$0.00	\$4,917,765.45
12/27/2020	\$4,917,765.45	\$0.00	\$0.00	\$4,917,765.45
12/28/2020	\$4,917,765.45	\$0.00	\$1,234.68	\$4,916,530.77
12/29/2020	\$4,916,530.77	\$0.00	\$0.00	\$4,916,530.77
12/30/2020	\$4,916,530.77	\$0.00	\$0.00	\$4,916,530.77
12/31/2020	\$4,916,530.77	\$919.19	\$0.00	\$4,917,449.96
<b>Totals</b>	\$4,985,873.04	\$75,230.03	\$143,653.11	\$4,917,449.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,917,449.96	<b>Minimum Balance:</b>	\$4,916,530.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,060,183.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,018,741.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$3,990.24			
<b>Administrative Fee:</b>	(\$85.25)			
<b>Cash Management Fee:</b>	(\$60.02)			
<b>Adjusted Interest:</b>	\$3,844.97			
<b>Balance Including Interest:</b>	\$4,921,294.93			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
12/01/2020	\$6,390,450.79	\$35,562.95	\$13,044.99	\$6,412,968.75
12/02/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/03/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/04/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/05/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/06/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/07/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/08/2020	\$6,412,968.75	\$0.00	\$0.00	\$6,412,968.75
12/09/2020	\$6,412,968.75	\$0.00	\$40,205.63	\$6,372,763.12
12/10/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/11/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/12/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/13/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/14/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/15/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/16/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/17/2020	\$6,372,763.12	\$0.00	\$0.00	\$6,372,763.12
12/18/2020	\$6,372,763.12	\$42.04	\$0.00	\$6,372,805.16
12/19/2020	\$6,372,805.16	\$0.00	\$0.00	\$6,372,805.16
12/20/2020	\$6,372,805.16	\$0.00	\$0.00	\$6,372,805.16
12/21/2020	\$6,372,805.16	\$0.00	\$0.00	\$6,372,805.16
12/22/2020	\$6,372,805.16	\$0.00	\$0.00	\$6,372,805.16
12/23/2020	\$6,372,805.16	\$0.00	\$346,620.37	\$6,026,184.79
12/24/2020	\$6,026,184.79	\$0.00	\$8,561.74	\$6,017,623.05
12/25/2020	\$6,017,623.05	\$0.00	\$0.00	\$6,017,623.05
12/26/2020	\$6,017,623.05	\$0.00	\$0.00	\$6,017,623.05
12/27/2020	\$6,017,623.05	\$0.00	\$0.00	\$6,017,623.05
12/28/2020	\$6,017,623.05	\$0.00	\$645.65	\$6,016,977.40
12/29/2020	\$6,016,977.40	\$0.00	\$0.00	\$6,016,977.40
12/30/2020	\$6,016,977.40	\$0.00	\$0.00	\$6,016,977.40
12/31/2020	\$6,016,977.40	\$33.00	\$0.00	\$6,017,010.40
<b>Totals</b>	<b>\$6,390,450.79</b>	<b>\$35,637.99</b>	<b>\$409,078.38</b>	<b>\$6,017,010.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,017,010.40	<b>Minimum Balance:</b>	\$6,016,977.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,412,968.75	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,280,234.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,993.23			
<b>Administrative Fee:</b>	(\$106.68)			
<b>Cash Management Fee:</b>	(\$75.10)			
<b>Adjusted Interest:</b>	\$4,811.46			
<b>Balance Including Interest:</b>	\$6,021,821.86			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
12/01/2020	\$38,540,286.91	\$613,604.87	\$8,531.34	\$39,145,360.44
12/02/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/03/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/04/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/05/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/06/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/07/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/08/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/09/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/10/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/11/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/12/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/13/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/14/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/15/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/16/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/17/2020	\$39,145,360.44	\$0.00	\$0.00	\$39,145,360.44
12/18/2020	\$39,145,360.44	\$0.49	\$0.00	\$39,145,360.93
12/19/2020	\$39,145,360.93	\$0.00	\$0.00	\$39,145,360.93
12/20/2020	\$39,145,360.93	\$0.00	\$0.00	\$39,145,360.93
12/21/2020	\$39,145,360.93	\$0.00	\$0.00	\$39,145,360.93
12/22/2020	\$39,145,360.93	\$0.00	\$0.00	\$39,145,360.93
12/23/2020	\$39,145,360.93	\$0.00	\$455,387.50	\$38,689,973.43
12/24/2020	\$38,689,973.43	\$0.00	\$1,243.95	\$38,688,729.48
12/25/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/26/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/27/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/28/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/29/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/30/2020	\$38,688,729.48	\$0.00	\$0.00	\$38,688,729.48
12/31/2020	\$38,688,729.48	\$0.42	\$0.00	\$38,688,729.90
<b>Totals</b>	<b>\$38,540,286.91</b>	<b>\$613,605.78</b>	<b>\$465,162.79</b>	<b>\$38,688,729.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,688,729.90	<b>Minimum Balance:</b>	\$38,688,729.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,145,360.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,012,830.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$31,017.89			
<b>Administrative Fee:</b>	(\$662.68)			
<b>Cash Management Fee:</b>	(\$466.53)			
<b>Adjusted Interest:</b>	\$29,888.71			
<b>Balance Including Interest:</b>	\$38,718,618.61			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
12/01/2020	\$17,557,337.38	\$318,300.55	\$0.00	\$17,875,637.93
12/02/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/03/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/04/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/05/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/06/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/07/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/08/2020	\$17,875,637.93	\$0.00	\$0.00	\$17,875,637.93
12/09/2020	\$17,875,637.93	\$0.00	\$11,212.33	\$17,864,425.60
12/10/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/11/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/12/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/13/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/14/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/15/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/16/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/17/2020	\$17,864,425.60	\$0.00	\$0.00	\$17,864,425.60
12/18/2020	\$17,864,425.60	\$3.35	\$0.00	\$17,864,428.95
12/19/2020	\$17,864,428.95	\$0.00	\$0.00	\$17,864,428.95
12/20/2020	\$17,864,428.95	\$0.00	\$0.00	\$17,864,428.95
12/21/2020	\$17,864,428.95	\$0.00	\$0.00	\$17,864,428.95
12/22/2020	\$17,864,428.95	\$0.00	\$0.00	\$17,864,428.95
12/23/2020	\$17,864,428.95	\$0.00	\$1,761.60	\$17,862,667.35
12/24/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/25/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/26/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/27/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/28/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/29/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/30/2020	\$17,862,667.35	\$0.00	\$0.00	\$17,862,667.35
12/31/2020	\$17,862,667.35	\$2.84	\$0.00	\$17,862,670.19
<b>Totals</b>	<b>\$17,557,337.38</b>	<b>\$318,306.74</b>	<b>\$12,973.93</b>	<b>\$17,862,670.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,862,670.19	<b>Minimum Balance:</b>	\$17,862,667.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,875,637.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,866,809.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$14,205.35			
<b>Administrative Fee:</b>	(\$303.49)			
<b>Cash Management Fee:</b>	(\$213.66)			
<b>Adjusted Interest:</b>	\$13,688.22			
<b>Balance Including Interest:</b>	\$17,876,358.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
12/01/2020	\$3,194,814.88	\$2,043.50	\$38,337.85	\$3,158,520.53
12/02/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/03/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/04/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/05/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/06/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/07/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/08/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/09/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/10/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/11/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/12/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/13/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/14/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/15/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/16/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/17/2020	\$3,158,520.53	\$0.00	\$0.00	\$3,158,520.53
12/18/2020	\$3,158,520.53	\$0.38	\$0.00	\$3,158,520.91
12/19/2020	\$3,158,520.91	\$0.00	\$0.00	\$3,158,520.91
12/20/2020	\$3,158,520.91	\$0.00	\$0.00	\$3,158,520.91
12/21/2020	\$3,158,520.91	\$0.00	\$0.00	\$3,158,520.91
12/22/2020	\$3,158,520.91	\$0.00	\$0.00	\$3,158,520.91
12/23/2020	\$3,158,520.91	\$0.00	\$8,513.92	\$3,150,006.99
12/24/2020	\$3,150,006.99	\$0.00	\$65.51	\$3,149,941.48
12/25/2020	\$3,149,941.48	\$0.00	\$0.00	\$3,149,941.48
12/26/2020	\$3,149,941.48	\$0.00	\$0.00	\$3,149,941.48
12/27/2020	\$3,149,941.48	\$0.00	\$0.00	\$3,149,941.48
12/28/2020	\$3,149,941.48	\$0.00	\$0.77	\$3,149,940.71
12/29/2020	\$3,149,940.71	\$0.00	\$0.00	\$3,149,940.71
12/30/2020	\$3,149,940.71	\$0.00	\$0.00	\$3,149,940.71
12/31/2020	\$3,149,940.71	\$6,569.86	\$0.00	\$3,156,510.57
<b>Totals</b>	<b>\$3,194,814.88</b>	<b>\$8,613.74</b>	<b>\$46,918.05</b>	<b>\$3,156,510.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,156,510.57	<b>Minimum Balance:</b>	\$3,149,940.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,158,520.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,156,243.84	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,509.43			
<b>Administrative Fee:</b>	(\$53.61)			
<b>Cash Management Fee:</b>	(\$37.74)			
<b>Adjusted Interest:</b>	\$2,418.08			
<b>Balance Including Interest:</b>	\$3,158,928.65			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
12/01/2020	\$937,048.56	\$378,515.61	\$906,969.18	\$408,594.99
12/02/2020	\$408,594.99	\$0.00	\$0.00	\$408,594.99
12/03/2020	\$408,594.99	\$4,275.83	\$0.00	\$412,870.82
12/04/2020	\$412,870.82	\$0.00	\$0.00	\$412,870.82
12/05/2020	\$412,870.82	\$0.00	\$0.00	\$412,870.82
12/06/2020	\$412,870.82	\$0.00	\$0.00	\$412,870.82
12/07/2020	\$412,870.82	\$0.00	\$0.00	\$412,870.82
12/08/2020	\$412,870.82	\$0.00	\$0.00	\$412,870.82
12/09/2020	\$412,870.82	\$3,036.00	\$0.00	\$415,906.82
12/10/2020	\$415,906.82	\$0.00	\$0.00	\$415,906.82
12/11/2020	\$415,906.82	\$0.00	\$0.00	\$415,906.82
12/12/2020	\$415,906.82	\$0.00	\$0.00	\$415,906.82
12/13/2020	\$415,906.82	\$0.00	\$0.00	\$415,906.82
12/14/2020	\$415,906.82	\$0.00	\$0.00	\$415,906.82
12/15/2020	\$415,906.82	\$8,245.87	\$0.00	\$424,152.69
12/16/2020	\$424,152.69	\$0.00	\$0.00	\$424,152.69
12/17/2020	\$424,152.69	\$0.00	\$0.00	\$424,152.69
12/18/2020	\$424,152.69	\$12,042.86	\$0.00	\$436,195.55
12/19/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/20/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/21/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/22/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/23/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/24/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/25/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/26/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/27/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/28/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/29/2020	\$436,195.55	\$0.00	\$0.00	\$436,195.55
12/30/2020	\$436,195.55	\$15,189.82	\$0.00	\$451,385.37
12/31/2020	\$451,385.37	\$2,426.73	\$0.00	\$453,812.10
<b>Totals</b>	<b>\$937,048.56</b>	<b>\$423,732.72</b>	<b>\$906,969.18</b>	<b>\$453,812.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$453,812.10	<b>Minimum Balance:</b>	\$408,594.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$453,812.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$425,866.39	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$338.60			
<b>Administrative Fee:</b>	(\$7.23)			
<b>Cash Management Fee:</b>	(\$5.09)			
<b>Adjusted Interest:</b>	\$326.28			
<b>Balance Including Interest:</b>	\$454,138.38			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
12/01/2020	\$422,763.35	\$273.57	\$0.00	\$423,036.92
12/02/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/03/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/04/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/05/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/06/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/07/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/08/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/09/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/10/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/11/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/12/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/13/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/14/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/15/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/16/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/17/2020	\$423,036.92	\$0.00	\$0.00	\$423,036.92
12/18/2020	\$423,036.92	\$26.21	\$0.00	\$423,063.13
12/19/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/20/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/21/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/22/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/23/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/24/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/25/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/26/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/27/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/28/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/29/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/30/2020	\$423,063.13	\$0.00	\$0.00	\$423,063.13
12/31/2020	\$423,063.13	\$22.27	\$0.00	\$423,085.40
<b>Totals</b>	\$422,763.35	\$322.05	\$0.00	\$423,085.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$423,085.40	<b>Minimum Balance:</b>	\$423,036.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,085.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$423,049.48	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$336.35			
<b>Administrative Fee:</b>	(\$7.19)			
<b>Cash Management Fee:</b>	(\$5.06)			
<b>Adjusted Interest:</b>	\$324.10			
<b>Balance Including Interest:</b>	\$423,409.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
12/01/2020	\$462,120.34	\$923.61	\$22.00	\$463,021.95
12/02/2020	\$463,021.95	\$27,821.26	\$56,872.80	\$433,970.41
12/03/2020	\$433,970.41	\$0.00	\$31,245.56	\$402,724.85
12/04/2020	\$402,724.85	\$0.00	\$0.00	\$402,724.85
12/05/2020	\$402,724.85	\$0.00	\$0.00	\$402,724.85
12/06/2020	\$402,724.85	\$0.00	\$0.00	\$402,724.85
12/07/2020	\$402,724.85	\$0.00	\$18,645.43	\$384,079.42
12/08/2020	\$384,079.42	\$0.00	\$0.00	\$384,079.42
12/09/2020	\$384,079.42	\$0.00	\$2,264.69	\$381,814.73
12/10/2020	\$381,814.73	\$0.00	\$2,862.44	\$378,952.29
12/11/2020	\$378,952.29	\$9,917.46	\$0.00	\$388,869.75
12/12/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/13/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/14/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/15/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/16/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/17/2020	\$388,869.75	\$0.00	\$0.00	\$388,869.75
12/18/2020	\$388,869.75	\$6,062.76	\$0.00	\$394,932.51
12/19/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/20/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/21/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/22/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/23/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/24/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/25/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/26/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/27/2020	\$394,932.51	\$0.00	\$0.00	\$394,932.51
12/28/2020	\$394,932.51	\$0.00	\$23,513.57	\$371,418.94
12/29/2020	\$371,418.94	\$0.00	\$0.00	\$371,418.94
12/30/2020	\$371,418.94	\$104,718.83	\$81,433.79	\$394,703.98
12/31/2020	\$394,703.98	\$1.51	\$0.00	\$394,705.49
<b>Totals</b>	\$462,120.34	\$149,445.43	\$216,860.28	\$394,705.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$394,705.49	<b>Minimum Balance:</b>	\$371,418.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$463,021.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$394,854.14	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$313.94			
<b>Administrative Fee:</b>	(\$6.71)			
<b>Cash Management Fee:</b>	(\$4.72)			
<b>Adjusted Interest:</b>	\$302.51			
<b>Balance Including Interest:</b>	\$395,008.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
12/01/2020	\$316,542.03	\$204.19	\$0.00	\$316,746.22
12/02/2020	\$316,746.22	\$0.00	\$0.00	\$316,746.22
12/03/2020	\$316,746.22	\$31,245.56	\$0.00	\$347,991.78
12/04/2020	\$347,991.78	\$0.00	\$0.00	\$347,991.78
12/05/2020	\$347,991.78	\$0.00	\$0.00	\$347,991.78
12/06/2020	\$347,991.78	\$0.00	\$0.00	\$347,991.78
12/07/2020	\$347,991.78	\$0.00	\$220.00	\$347,771.78
12/08/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/09/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/10/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/11/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/12/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/13/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/14/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/15/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/16/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/17/2020	\$347,771.78	\$0.00	\$0.00	\$347,771.78
12/18/2020	\$347,771.78	\$5.33	\$0.00	\$347,777.11
12/19/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/20/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/21/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/22/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/23/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/24/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/25/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/26/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/27/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/28/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/29/2020	\$347,777.11	\$0.00	\$0.00	\$347,777.11
12/30/2020	\$347,777.11	\$0.00	\$2,621.13	\$345,155.98
12/31/2020	\$345,155.98	\$4.70	\$0.00	\$345,160.68
<b>Totals</b>	<b>\$316,542.03</b>	<b>\$31,459.78</b>	<b>\$2,841.13</b>	<b>\$345,160.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$345,160.68	<b>Minimum Balance:</b>	\$316,746.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$347,991.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$345,631.97	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014108 %
<b>Gross Earnings:</b>	\$274.80			
<b>Administrative Fee:</b>	(\$5.87)			
<b>Cash Management Fee:</b>	(\$4.13)			
<b>Adjusted Interest:</b>	\$264.80			
<b>Balance Including Interest:</b>	\$345,425.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
12/01/2020	\$67,545.98	\$59.81	\$0.00	\$67,605.79
12/02/2020	\$67,605.79	\$0.00	\$0.00	\$67,605.79
12/03/2020	\$67,605.79	\$0.00	\$0.00	\$67,605.79
12/04/2020	\$67,605.79	\$0.00	\$0.00	\$67,605.79
12/05/2020	\$67,605.79	\$0.00	\$0.00	\$67,605.79
12/06/2020	\$67,605.79	\$0.00	\$0.00	\$67,605.79
12/07/2020	\$67,605.79	\$0.00	\$5,454.45	\$62,151.34
12/08/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/09/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/10/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/11/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/12/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/13/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/14/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/15/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/16/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/17/2020	\$62,151.34	\$0.00	\$0.00	\$62,151.34
12/18/2020	\$62,151.34	\$1.31	\$0.00	\$62,152.65
12/19/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/20/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/21/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/22/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/23/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/24/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/25/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/26/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/27/2020	\$62,152.65	\$0.00	\$0.00	\$62,152.65
12/28/2020	\$62,152.65	\$0.00	\$3,024.95	\$59,127.70
12/29/2020	\$59,127.70	\$0.00	\$0.00	\$59,127.70
12/30/2020	\$59,127.70	\$81,433.79	\$15,754.46	\$124,807.03
12/31/2020	\$124,807.03	\$1.00	\$0.00	\$124,808.03
<b>Totals</b>	<b>\$67,545.98</b>	<b>\$81,495.91</b>	<b>\$24,233.86</b>	<b>\$124,808.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$124,808.03	<b>Minimum Balance:</b>	\$59,127.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$124,808.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,054.72	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.014086 %
<b>Gross Earnings:</b>	\$53.31			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.37			
<b>Balance Including Interest:</b>	\$124,859.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
12/01/2020	\$156,464.11	\$101.25	\$0.00	\$156,565.36
12/02/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/03/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/04/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/05/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/06/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/07/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/08/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/09/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/10/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/11/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/12/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/13/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/14/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/15/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/16/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/17/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/18/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/19/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/20/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/21/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/22/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/23/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/24/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/25/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/26/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/27/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/28/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/29/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/30/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
12/31/2020	\$156,565.36	\$0.00	\$0.00	\$156,565.36
<b>Totals</b>	\$156,464.11	\$101.25	\$0.00	\$156,565.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$156,565.36	<b>Minimum Balance:</b>	\$156,565.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$156,565.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,565.36	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014102 %
<b>Gross Earnings:</b>	\$124.48			
<b>Administrative Fee:</b>	(\$2.66)			
<b>Cash Management Fee:</b>	(\$1.87)			
<b>Adjusted Interest:</b>	\$119.95			
<b>Balance Including Interest:</b>	\$156,685.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
12/01/2020	\$349,549.63	\$294.94	\$56,872.80	\$292,971.77
12/02/2020	\$292,971.77	\$56,872.80	\$0.00	\$349,844.57
12/03/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/04/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/05/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/06/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/07/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/08/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/09/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/10/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/11/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/12/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/13/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/14/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/15/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/16/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/17/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/18/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/19/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/20/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/21/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/22/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/23/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/24/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/25/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/26/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/27/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/28/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/29/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/30/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
12/31/2020	\$349,844.57	\$0.00	\$0.00	\$349,844.57
<b>Totals</b>	<b>\$349,549.63</b>	<b>\$57,167.74</b>	<b>\$56,872.80</b>	<b>\$349,844.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$349,844.57	<b>Minimum Balance:</b>	\$292,971.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,844.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$348,009.96	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$276.69			
<b>Administrative Fee:</b>	(\$5.91)			
<b>Cash Management Fee:</b>	(\$4.16)			
<b>Adjusted Interest:</b>	\$266.62			
<b>Balance Including Interest:</b>	\$350,111.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
12/01/2020	\$1,537,198.90	\$17,877.59	\$701.53	\$1,554,374.96
12/02/2020	\$1,554,374.96	\$28,291.31	\$0.00	\$1,582,666.27
12/03/2020	\$1,582,666.27	\$10,593.88	\$35,195.56	\$1,558,064.59
12/04/2020	\$1,558,064.59	\$51,474.33	\$71,300.71	\$1,538,238.21
12/05/2020	\$1,538,238.21	\$0.00	\$0.00	\$1,538,238.21
12/06/2020	\$1,538,238.21	\$0.00	\$0.00	\$1,538,238.21
12/07/2020	\$1,538,238.21	\$6,988.66	\$0.00	\$1,545,226.87
12/08/2020	\$1,545,226.87	\$8,234.41	\$0.00	\$1,553,461.28
12/09/2020	\$1,553,461.28	\$17,535.46	\$42,283.67	\$1,528,713.07
12/10/2020	\$1,528,713.07	\$17,004.88	\$0.00	\$1,545,717.95
12/11/2020	\$1,545,717.95	\$10,047.97	\$0.00	\$1,555,765.92
12/12/2020	\$1,555,765.92	\$0.00	\$0.00	\$1,555,765.92
12/13/2020	\$1,555,765.92	\$0.00	\$0.00	\$1,555,765.92
12/14/2020	\$1,555,765.92	\$59,025.63	\$0.00	\$1,614,791.55
12/15/2020	\$1,614,791.55	\$19,157.97	\$4,715.48	\$1,629,234.04
12/16/2020	\$1,629,234.04	\$107,261.19	\$0.00	\$1,736,495.23
12/17/2020	\$1,736,495.23	\$18,392.52	\$19,782.82	\$1,735,104.93
12/18/2020	\$1,735,104.93	\$62,386.86	\$35,447.86	\$1,762,043.93
12/19/2020	\$1,762,043.93	\$0.00	\$0.00	\$1,762,043.93
12/20/2020	\$1,762,043.93	\$0.00	\$0.00	\$1,762,043.93
12/21/2020	\$1,762,043.93	\$19,694.44	\$0.00	\$1,781,738.37
12/22/2020	\$1,781,738.37	\$12,059.99	\$14,981.04	\$1,778,817.32
12/23/2020	\$1,778,817.32	\$5,817.83	\$67,361.64	\$1,717,273.51
12/24/2020	\$1,717,273.51	\$12,483.64	\$0.00	\$1,729,757.15
12/25/2020	\$1,729,757.15	\$0.00	\$0.00	\$1,729,757.15
12/26/2020	\$1,729,757.15	\$0.00	\$0.00	\$1,729,757.15
12/27/2020	\$1,729,757.15	\$0.00	\$0.00	\$1,729,757.15
12/28/2020	\$1,729,757.15	\$7,902.74	\$0.00	\$1,737,659.89
12/29/2020	\$1,737,659.89	\$3,283.50	\$0.00	\$1,740,943.39
12/30/2020	\$1,740,943.39	\$3,078.90	\$0.00	\$1,744,022.29
12/31/2020	\$1,744,022.29	\$12,407.31	\$39,308.21	\$1,717,121.39
<b>Totals</b>	<b>\$1,537,198.90</b>	<b>\$511,001.01</b>	<b>\$331,078.52</b>	<b>\$1,717,121.39</b>

**Account Summary**

Ending Balance:	\$1,717,121.39	Minimum Balance:	\$1,528,713.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,781,738.37	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,470.96	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.014115 %

Gross Earnings:	\$1,315.42
Administrative Fee:	(\$28.10)
Cash Management Fee:	(\$19.78)

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Adjusted Interest: \$1,267.54

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Balance Including Interest: \$1,718,388.93

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
12/01/2020	\$3,317,579.83	\$2,158.06	\$0.00	\$3,319,737.89
12/02/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/03/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/04/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/05/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/06/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/07/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/08/2020	\$3,319,737.89	\$0.00	\$0.00	\$3,319,737.89
12/09/2020	\$3,319,737.89	\$0.00	\$9,891.41	\$3,309,846.48
12/10/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/11/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/12/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/13/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/14/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/15/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/16/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/17/2020	\$3,309,846.48	\$0.00	\$0.00	\$3,309,846.48
12/18/2020	\$3,309,846.48	\$47.26	\$0.00	\$3,309,893.74
12/19/2020	\$3,309,893.74	\$0.00	\$0.00	\$3,309,893.74
12/20/2020	\$3,309,893.74	\$0.00	\$0.00	\$3,309,893.74
12/21/2020	\$3,309,893.74	\$0.00	\$0.00	\$3,309,893.74
12/22/2020	\$3,309,893.74	\$0.00	\$0.00	\$3,309,893.74
12/23/2020	\$3,309,893.74	\$0.00	\$22,994.48	\$3,286,899.26
12/24/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/25/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/26/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/27/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/28/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/29/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/30/2020	\$3,286,899.26	\$0.00	\$0.00	\$3,286,899.26
12/31/2020	\$3,286,899.26	\$111,830.81	\$0.00	\$3,398,730.07
<b>Totals</b>	<b>\$3,317,579.83</b>	<b>\$114,036.13</b>	<b>\$32,885.89</b>	<b>\$3,398,730.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,398,730.07	<b>Minimum Balance:</b>	\$3,286,899.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,398,730.07	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,309,352.07	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,631.17			
<b>Administrative Fee:</b>	(\$56.21)			
<b>Cash Management Fee:</b>	(\$39.57)			
<b>Adjusted Interest:</b>	\$2,535.39			
<b>Balance Including Interest:</b>	\$3,401,265.46			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
12/01/2020	\$198,000.87	\$128.14	\$0.00	\$198,129.01
12/02/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/03/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/04/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/05/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/06/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/07/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/08/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/09/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/10/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/11/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/12/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/13/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/14/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/15/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/16/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/17/2020	\$198,129.01	\$0.00	\$0.00	\$198,129.01
12/18/2020	\$198,129.01	\$0.99	\$0.00	\$198,130.00
12/19/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/20/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/21/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/22/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/23/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/24/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/25/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/26/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/27/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/28/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/29/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/30/2020	\$198,130.00	\$0.00	\$0.00	\$198,130.00
12/31/2020	\$198,130.00	\$0.90	\$101,649.76	\$96,481.14
<b>Totals</b>	\$198,000.87	\$130.03	\$101,649.76	\$96,481.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,481.14	<b>Minimum Balance:</b>	\$96,481.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$198,130.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$194,850.46	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$154.92			
<b>Administrative Fee:</b>	(\$3.31)			
<b>Cash Management Fee:</b>	(\$2.33)			
<b>Adjusted Interest:</b>	\$149.28			
<b>Balance Including Interest:</b>	\$96,630.42			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
12/01/2020	\$892,938.79	\$577.84	\$0.00	\$893,516.63
12/02/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/03/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/04/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/05/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/06/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/07/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/08/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/09/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/10/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/11/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/12/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/13/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/14/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/15/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/16/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/17/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/18/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/19/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/20/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/21/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/22/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/23/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/24/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/25/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/26/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/27/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/28/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/29/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/30/2020	\$893,516.63	\$0.00	\$0.00	\$893,516.63
12/31/2020	\$893,516.63	\$29,163.00	\$0.00	\$922,679.63
<b>Totals</b>	<b>\$892,938.79</b>	<b>\$29,740.84</b>	<b>\$0.00</b>	<b>\$922,679.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$922,679.63	<b>Minimum Balance:</b>	\$893,516.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$922,679.63	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$894,457.37	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014124 %
<b>Gross Earnings:</b>	\$711.15			
<b>Administrative Fee:</b>	(\$15.19)			
<b>Cash Management Fee:</b>	(\$10.70)			
<b>Adjusted Interest:</b>	\$685.26			
<b>Balance Including Interest:</b>	\$923,364.89			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
12/01/2020	\$7,004,665.43	\$188,998.84	\$853.27	\$7,192,811.00
12/02/2020	\$7,192,811.00	\$82,264.90	\$0.00	\$7,275,075.90
12/03/2020	\$7,275,075.90	\$141,582.98	\$0.00	\$7,416,658.88
12/04/2020	\$7,416,658.88	\$38,644.77	\$0.00	\$7,455,303.65
12/05/2020	\$7,455,303.65	\$0.00	\$0.00	\$7,455,303.65
12/06/2020	\$7,455,303.65	\$0.00	\$0.00	\$7,455,303.65
12/07/2020	\$7,455,303.65	\$44,760.52	\$102,128.50	\$7,397,935.67
12/08/2020	\$7,397,935.67	\$122,987.55	\$132,859.00	\$7,388,064.22
12/09/2020	\$7,388,064.22	\$36,707.21	\$185,242.36	\$7,239,529.07
12/10/2020	\$7,239,529.07	\$36,045.38	\$95,603.13	\$7,179,971.32
12/11/2020	\$7,179,971.32	\$62,360.22	\$28,415.35	\$7,213,916.19
12/12/2020	\$7,213,916.19	\$0.00	\$0.00	\$7,213,916.19
12/13/2020	\$7,213,916.19	\$0.00	\$0.00	\$7,213,916.19
12/14/2020	\$7,213,916.19	\$39,367.43	\$81,818.72	\$7,171,464.90
12/15/2020	\$7,171,464.90	\$38,642.89	\$0.00	\$7,210,107.79
12/16/2020	\$7,210,107.79	\$88,631.32	\$0.00	\$7,298,739.11
12/17/2020	\$7,298,739.11	\$55,766.82	\$0.00	\$7,354,505.93
12/18/2020	\$7,354,505.93	\$32,229.01	\$0.00	\$7,386,734.94
12/19/2020	\$7,386,734.94	\$0.00	\$0.00	\$7,386,734.94
12/20/2020	\$7,386,734.94	\$0.00	\$0.00	\$7,386,734.94
12/21/2020	\$7,386,734.94	\$23,759.61	\$386,029.76	\$7,024,464.79
12/22/2020	\$7,024,464.79	\$66,921.78	\$131,229.72	\$6,960,156.85
12/23/2020	\$6,960,156.85	\$57,062.77	\$0.00	\$7,017,219.62
12/24/2020	\$7,017,219.62	\$30,775.43	\$0.00	\$7,047,995.05
12/25/2020	\$7,047,995.05	\$0.00	\$0.00	\$7,047,995.05
12/26/2020	\$7,047,995.05	\$0.00	\$0.00	\$7,047,995.05
12/27/2020	\$7,047,995.05	\$0.00	\$0.00	\$7,047,995.05
12/28/2020	\$7,047,995.05	\$34,040.76	\$11,443.61	\$7,070,592.20
12/29/2020	\$7,070,592.20	\$70,452.69	\$38,104.91	\$7,102,939.98
12/30/2020	\$7,102,939.98	\$35,855.87	\$28,589.05	\$7,110,206.80
12/31/2020	\$7,110,206.80	\$175,923.00	\$285,127.65	\$7,001,002.15
<b>Totals</b>	<b>\$7,004,665.43</b>	<b>\$1,503,781.75</b>	<b>\$1,507,445.03</b>	<b>\$7,001,002.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,001,002.15	<b>Minimum Balance:</b>	\$6,960,156.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,455,303.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,218,428.73	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$5,739.15			
<b>Administrative Fee:</b>	(\$122.61)			
<b>Cash Management Fee:</b>	(\$86.32)			
<b>Adjusted Interest:</b>	\$5,530.23			
<b>Balance Including Interest:</b>	\$7,006,532.38			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
12/01/2020	\$1,188,289.46	\$629.48	\$0.00	\$1,188,918.94
12/02/2020	\$1,188,918.94	\$0.00	\$0.00	\$1,188,918.94
12/03/2020	\$1,188,918.94	\$0.00	\$0.00	\$1,188,918.94
12/04/2020	\$1,188,918.94	\$0.00	\$0.00	\$1,188,918.94
12/05/2020	\$1,188,918.94	\$0.00	\$0.00	\$1,188,918.94
12/06/2020	\$1,188,918.94	\$0.00	\$0.00	\$1,188,918.94
12/07/2020	\$1,188,918.94	\$0.00	\$12,284.74	\$1,176,634.20
12/08/2020	\$1,176,634.20	\$0.00	\$0.00	\$1,176,634.20
12/09/2020	\$1,176,634.20	\$185,242.36	\$0.00	\$1,361,876.56
12/10/2020	\$1,361,876.56	\$0.00	\$0.00	\$1,361,876.56
12/11/2020	\$1,361,876.56	\$0.00	\$0.00	\$1,361,876.56
12/12/2020	\$1,361,876.56	\$0.00	\$0.00	\$1,361,876.56
12/13/2020	\$1,361,876.56	\$0.00	\$0.00	\$1,361,876.56
12/14/2020	\$1,361,876.56	\$81,818.72	\$0.00	\$1,443,695.28
12/15/2020	\$1,443,695.28	\$0.00	\$0.00	\$1,443,695.28
12/16/2020	\$1,443,695.28	\$0.00	\$0.00	\$1,443,695.28
12/17/2020	\$1,443,695.28	\$0.00	\$0.00	\$1,443,695.28
12/18/2020	\$1,443,695.28	\$5.58	\$0.00	\$1,443,700.86
12/19/2020	\$1,443,700.86	\$0.00	\$0.00	\$1,443,700.86
12/20/2020	\$1,443,700.86	\$0.00	\$0.00	\$1,443,700.86
12/21/2020	\$1,443,700.86	\$54,433.06	\$326,411.25	\$1,171,722.67
12/22/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/23/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/24/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/25/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/26/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/27/2020	\$1,171,722.67	\$0.00	\$0.00	\$1,171,722.67
12/28/2020	\$1,171,722.67	\$11,443.61	\$0.00	\$1,183,166.28
12/29/2020	\$1,183,166.28	\$0.00	\$3,086.08	\$1,180,080.20
12/30/2020	\$1,180,080.20	\$0.00	\$0.00	\$1,180,080.20
12/31/2020	\$1,180,080.20	\$37,027.95	\$139,446.52	\$1,077,661.63
<b>Totals</b>	\$1,188,289.46	\$370,600.76	\$481,228.59	\$1,077,661.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,077,661.63	<b>Minimum Balance:</b>	\$1,077,661.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,443,700.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,265,325.66	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,006.02			
<b>Administrative Fee:</b>	(\$21.49)			
<b>Cash Management Fee:</b>	(\$15.13)			
<b>Adjusted Interest:</b>	\$969.40			
<b>Balance Including Interest:</b>	\$1,078,631.03			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
12/01/2020	\$7,150,957.19	\$4,493.49	\$0.00	\$7,155,450.68
12/02/2020	\$7,155,450.68	\$0.00	\$0.00	\$7,155,450.68
12/03/2020	\$7,155,450.68	\$0.00	\$0.00	\$7,155,450.68
12/04/2020	\$7,155,450.68	\$0.00	\$0.00	\$7,155,450.68
12/05/2020	\$7,155,450.68	\$0.00	\$0.00	\$7,155,450.68
12/06/2020	\$7,155,450.68	\$0.00	\$0.00	\$7,155,450.68
12/07/2020	\$7,155,450.68	\$0.00	\$30,656.20	\$7,124,794.48
12/08/2020	\$7,124,794.48	\$0.00	\$0.00	\$7,124,794.48
12/09/2020	\$7,124,794.48	\$1,474.81	\$0.00	\$7,126,269.29
12/10/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/11/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/12/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/13/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/14/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/15/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/16/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/17/2020	\$7,126,269.29	\$0.00	\$0.00	\$7,126,269.29
12/18/2020	\$7,126,269.29	\$59.40	\$0.00	\$7,126,328.69
12/19/2020	\$7,126,328.69	\$0.00	\$0.00	\$7,126,328.69
12/20/2020	\$7,126,328.69	\$0.00	\$0.00	\$7,126,328.69
12/21/2020	\$7,126,328.69	\$0.00	\$407,148.56	\$6,719,180.13
12/22/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/23/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/24/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/25/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/26/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/27/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/28/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/29/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/30/2020	\$6,719,180.13	\$0.00	\$0.00	\$6,719,180.13
12/31/2020	\$6,719,180.13	\$248,539.62	\$17,046.40	\$6,950,673.35
<b>Totals</b>	\$7,150,957.19	\$254,567.32	\$454,851.16	\$6,950,673.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,950,673.35	<b>Minimum Balance:</b>	\$6,719,180.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,155,450.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,994,844.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,561.39			
<b>Administrative Fee:</b>	(\$118.82)			
<b>Cash Management Fee:</b>	(\$83.65)			
<b>Adjusted Interest:</b>	\$5,358.93			
<b>Balance Including Interest:</b>	\$6,956,032.28			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
12/01/2020	\$590,438.29	\$380.44	\$0.00	\$590,818.73
12/02/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/03/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/04/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/05/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/06/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/07/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/08/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/09/2020	\$590,818.73	\$0.00	\$0.00	\$590,818.73
12/10/2020	\$590,818.73	\$25,625.00	\$0.00	\$616,443.73
12/11/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/12/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/13/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/14/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/15/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/16/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/17/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/18/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/19/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/20/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/21/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/22/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/23/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/24/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/25/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/26/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/27/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/28/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/29/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/30/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
12/31/2020	\$616,443.73	\$0.00	\$0.00	\$616,443.73
<b>Totals</b>	\$590,438.29	\$26,005.44	\$0.00	\$616,443.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,443.73	<b>Minimum Balance:</b>	\$590,818.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$616,443.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$609,004.21	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$484.20			
<b>Administrative Fee:</b>	(\$10.34)			
<b>Cash Management Fee:</b>	(\$7.28)			
<b>Adjusted Interest:</b>	\$466.58			
<b>Balance Including Interest:</b>	\$616,910.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
12/01/2020	\$6,539,036.59	\$4,199.56	\$0.00	\$6,543,236.15
12/02/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/03/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/04/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/05/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/06/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/07/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/08/2020	\$6,543,236.15	\$0.00	\$0.00	\$6,543,236.15
12/09/2020	\$6,543,236.15	\$0.00	\$1,474.81	\$6,541,761.34
12/10/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/11/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/12/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/13/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/14/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/15/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/16/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/17/2020	\$6,541,761.34	\$0.00	\$0.00	\$6,541,761.34
12/18/2020	\$6,541,761.34	\$22.56	\$0.00	\$6,541,783.90
12/19/2020	\$6,541,783.90	\$0.00	\$0.00	\$6,541,783.90
12/20/2020	\$6,541,783.90	\$0.00	\$0.00	\$6,541,783.90
12/21/2020	\$6,541,783.90	\$0.00	\$7,613.69	\$6,534,170.21
12/22/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/23/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/24/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/25/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/26/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/27/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/28/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/29/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/30/2020	\$6,534,170.21	\$0.00	\$0.00	\$6,534,170.21
12/31/2020	\$6,534,170.21	\$49,158.17	\$1,761.32	\$6,581,567.06
<b>Totals</b>	\$6,539,036.59	\$53,380.29	\$10,849.82	\$6,581,567.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,581,567.06	<b>Minimum Balance:</b>	\$6,534,170.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,581,567.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,540,979.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,200.53			
<b>Administrative Fee:</b>	(\$111.11)			
<b>Cash Management Fee:</b>	(\$78.22)			
<b>Adjusted Interest:</b>	\$5,011.21			
<b>Balance Including Interest:</b>	\$6,586,578.27			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
12/01/2020	\$1,525,042.77	\$986.89	\$0.00	\$1,526,029.66
12/02/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/03/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/04/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/05/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/06/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/07/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/08/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/09/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/10/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/11/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/12/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/13/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/14/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/15/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/16/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/17/2020	\$1,526,029.66	\$0.00	\$0.00	\$1,526,029.66
12/18/2020	\$1,526,029.66	\$8.12	\$0.00	\$1,526,037.78
12/19/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/20/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/21/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/22/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/23/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/24/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/25/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/26/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/27/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/28/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/29/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/30/2020	\$1,526,037.78	\$0.00	\$0.00	\$1,526,037.78
12/31/2020	\$1,526,037.78	\$6.90	\$0.00	\$1,526,044.68
<b>Totals</b>	\$1,525,042.77	\$1,001.91	\$0.00	\$1,526,044.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,526,044.68	<b>Minimum Balance:</b>	\$1,526,029.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,526,044.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,526,033.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,213.30			
<b>Administrative Fee:</b>	(\$25.92)			
<b>Cash Management Fee:</b>	(\$18.25)			
<b>Adjusted Interest:</b>	\$1,169.13			
<b>Balance Including Interest:</b>	\$1,527,213.81			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
12/01/2020	\$13,006.27	\$8.44	\$0.00	\$13,014.71
12/02/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/03/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/04/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/05/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/06/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/07/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/08/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/09/2020	\$13,014.71	\$0.00	\$0.00	\$13,014.71
12/10/2020	\$13,014.71	\$69,978.13	\$0.00	\$82,992.84
12/11/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/12/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/13/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/14/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/15/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/16/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/17/2020	\$82,992.84	\$0.00	\$0.00	\$82,992.84
12/18/2020	\$82,992.84	\$0.05	\$0.00	\$82,992.89
12/19/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/20/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/21/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/22/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/23/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/24/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/25/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/26/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/27/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/28/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/29/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/30/2020	\$82,992.89	\$0.00	\$0.00	\$82,992.89
12/31/2020	\$82,992.89	\$0.02	\$0.00	\$82,992.91
<b>Totals</b>	<b>\$13,006.27</b>	<b>\$69,986.64</b>	<b>\$0.00</b>	<b>\$82,992.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,992.91	<b>Minimum Balance:</b>	\$13,014.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,992.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,676.63	<b>Charge Rate:</b> 0.019967 %
				<b>Cash Mgmt Rate:</b> 0.014128 %
<b>Gross Earnings:</b>	\$49.84			
<b>Administrative Fee:</b>	(\$1.06)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	<b>\$48.03</b>			
<b>Balance Including Interest:</b>	<b>\$83,040.94</b>			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
12/01/2020	\$615,715.93	\$423.56	\$0.00	\$616,139.49
12/02/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/03/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/04/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/05/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/06/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/07/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/08/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/09/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/10/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/11/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/12/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/13/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/14/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/15/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/16/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/17/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/18/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/19/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/20/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/21/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/22/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/23/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/24/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/25/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/26/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/27/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/28/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/29/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/30/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
12/31/2020	\$616,139.49	\$0.00	\$0.00	\$616,139.49
<b>Totals</b>	<b>\$615,715.93</b>	<b>\$423.56</b>	<b>\$0.00</b>	<b>\$616,139.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,139.49	<b>Minimum Balance:</b>	\$616,139.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$616,139.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$616,139.49	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$489.87			
<b>Administrative Fee:</b>	(\$10.47)			
<b>Cash Management Fee:</b>	(\$7.37)			
<b>Adjusted Interest:</b>	\$472.03			
<b>Balance Including Interest:</b>	\$616,611.52			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
12/01/2020	\$6,314,906.59	\$57,797.09	\$128,359.07	\$6,244,344.61
12/02/2020	\$6,244,344.61	\$167,972.41	\$128,269.64	\$6,284,047.38
12/03/2020	\$6,284,047.38	\$80,521.62	\$0.00	\$6,364,569.00
12/04/2020	\$6,364,569.00	\$24,298.02	\$401,312.86	\$5,987,554.16
12/05/2020	\$5,987,554.16	\$0.00	\$0.00	\$5,987,554.16
12/06/2020	\$5,987,554.16	\$0.00	\$0.00	\$5,987,554.16
12/07/2020	\$5,987,554.16	\$48,509.51	\$0.00	\$6,036,063.67
12/08/2020	\$6,036,063.67	\$54,316.75	\$107,421.79	\$5,982,958.63
12/09/2020	\$5,982,958.63	\$104,100.02	\$0.00	\$6,087,058.65
12/10/2020	\$6,087,058.65	\$73,642.91	\$0.00	\$6,160,701.56
12/11/2020	\$6,160,701.56	\$28,911.03	\$57,321.50	\$6,132,291.09
12/12/2020	\$6,132,291.09	\$0.00	\$0.00	\$6,132,291.09
12/13/2020	\$6,132,291.09	\$0.00	\$0.00	\$6,132,291.09
12/14/2020	\$6,132,291.09	\$39,700.21	\$0.00	\$6,171,991.30
12/15/2020	\$6,171,991.30	\$166,891.35	\$182,375.63	\$6,156,507.02
12/16/2020	\$6,156,507.02	\$53,513.34	\$352.15	\$6,209,668.21
12/17/2020	\$6,209,668.21	\$84,507.23	\$32,939.60	\$6,261,235.84
12/18/2020	\$6,261,235.84	\$43,320.13	\$0.00	\$6,304,555.97
12/19/2020	\$6,304,555.97	\$0.00	\$0.00	\$6,304,555.97
12/20/2020	\$6,304,555.97	\$0.00	\$0.00	\$6,304,555.97
12/21/2020	\$6,304,555.97	\$63,011.46	\$125,525.01	\$6,242,042.42
12/22/2020	\$6,242,042.42	\$36,095.44	\$0.00	\$6,278,137.86
12/23/2020	\$6,278,137.86	\$923,209.85	\$0.00	\$7,201,347.71
12/24/2020	\$7,201,347.71	\$55,679.37	\$0.00	\$7,257,027.08
12/25/2020	\$7,257,027.08	\$0.00	\$0.00	\$7,257,027.08
12/26/2020	\$7,257,027.08	\$0.00	\$0.00	\$7,257,027.08
12/27/2020	\$7,257,027.08	\$0.00	\$0.00	\$7,257,027.08
12/28/2020	\$7,257,027.08	\$42,063.31	\$0.00	\$7,299,090.39
12/29/2020	\$7,299,090.39	\$115,869.46	\$183,801.12	\$7,231,158.73
12/30/2020	\$7,231,158.73	\$43,600.95	\$352.15	\$7,274,407.53
12/31/2020	\$7,274,407.53	\$60,637.03	\$34,919.94	\$7,300,124.62
<b>Totals</b>	<b>\$6,314,906.59</b>	<b>\$2,368,168.49</b>	<b>\$1,382,950.46</b>	<b>\$7,300,124.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,300,124.62	<b>Minimum Balance:</b>	\$5,982,958.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,300,124.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,486,669.91	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,157.35			
<b>Administrative Fee:</b>	(\$110.18)			
<b>Cash Management Fee:</b>	(\$77.57)			
<b>Adjusted Interest:</b>	\$4,969.61			
<b>Balance Including Interest:</b>	\$7,305,094.23			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
12/01/2020	\$2,028,931.46	\$1,312.97	\$0.00	\$2,030,244.43
12/02/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/03/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/04/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/05/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/06/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/07/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/08/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/09/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/10/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/11/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/12/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/13/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/14/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/15/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/16/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/17/2020	\$2,030,244.43	\$0.00	\$0.00	\$2,030,244.43
12/18/2020	\$2,030,244.43	\$17.29	\$0.00	\$2,030,261.72
12/19/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/20/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/21/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/22/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/23/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/24/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/25/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/26/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/27/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/28/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/29/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/30/2020	\$2,030,261.72	\$0.00	\$0.00	\$2,030,261.72
12/31/2020	\$2,030,261.72	\$14.69	\$0.00	\$2,030,276.41
<b>Totals</b>	\$2,028,931.46	\$1,344.95	\$0.00	\$2,030,276.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,030,276.41	<b>Minimum Balance:</b>	\$2,030,244.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,030,276.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,030,252.71	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,614.19			
<b>Administrative Fee:</b>	(\$34.49)			
<b>Cash Management Fee:</b>	(\$24.28)			
<b>Adjusted Interest:</b>	\$1,555.42			
<b>Balance Including Interest:</b>	\$2,031,831.83			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
12/01/2020	\$47.61	\$0.03	\$0.00	\$47.64
12/02/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/03/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/04/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/05/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/06/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/07/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/08/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/09/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/10/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/11/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/12/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/13/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/14/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/15/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/16/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/17/2020	\$47.64	\$0.00	\$0.00	\$47.64
12/18/2020	\$47.64	\$0.03	\$0.00	\$47.67
12/19/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/20/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/21/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/22/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/23/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/24/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/25/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/26/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/27/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/28/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/29/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/30/2020	\$47.67	\$0.00	\$0.00	\$47.67
12/31/2020	\$47.67	\$0.03	\$0.00	\$47.70
<b>Totals</b>	\$47.61	\$0.09	\$0.00	\$47.70
<b>Account Summary</b>				
Ending Balance:	\$47.70	Minimum Balance:	\$47.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.70	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$47.65	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$47.74			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
12/01/2020	\$15,213.71	\$9.84	\$0.00	\$15,223.55
12/02/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/03/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/04/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/05/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/06/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/07/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/08/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/09/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/10/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/11/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/12/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/13/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/14/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/15/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/16/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/17/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/18/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/19/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/20/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/21/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/22/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/23/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/24/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/25/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/26/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/27/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/28/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/29/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/30/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
12/31/2020	\$15,223.55	\$0.00	\$0.00	\$15,223.55
<b>Totals</b>	\$15,213.71	\$9.84	\$0.00	\$15,223.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,223.55	<b>Minimum Balance:</b>	\$15,223.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,223.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,223.55	<b>Charge Rate:</b> 0.020164 %
				<b>Cash Mgmt Rate:</b> 0.013960 %
<b>Gross Earnings:</b>	\$12.10			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.66			
<b>Balance Including Interest:</b>	\$15,235.21			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
12/01/2020	\$507,169.21	\$328.20	\$0.00	\$507,497.41
12/02/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/03/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/04/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/05/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/06/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/07/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/08/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/09/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/10/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/11/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/12/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/13/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/14/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/15/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/16/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/17/2020	\$507,497.41	\$0.00	\$0.00	\$507,497.41
12/18/2020	\$507,497.41	\$1.38	\$0.00	\$507,498.79
12/19/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/20/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/21/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/22/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/23/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/24/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/25/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/26/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/27/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/28/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/29/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/30/2020	\$507,498.79	\$0.00	\$0.00	\$507,498.79
12/31/2020	\$507,498.79	\$1.35	\$0.00	\$507,500.14
<b>Totals</b>	\$507,169.21	\$330.93	\$0.00	\$507,500.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$507,500.14	<b>Minimum Balance:</b>	\$507,497.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$507,500.14	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$507,498.08	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$403.50			
<b>Administrative Fee:</b>	(\$8.62)			
<b>Cash Management Fee:</b>	(\$6.07)			
<b>Adjusted Interest:</b>	\$388.81			
<b>Balance Including Interest:</b>	\$507,888.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
12/01/2020	\$4,031,118.96	\$2,608.66	\$0.00	\$4,033,727.62
12/02/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/03/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/04/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/05/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/06/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/07/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/08/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/09/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/10/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/11/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/12/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/13/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/14/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/15/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/16/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/17/2020	\$4,033,727.62	\$0.00	\$0.00	\$4,033,727.62
12/18/2020	\$4,033,727.62	\$19.57	\$0.00	\$4,033,747.19
12/19/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/20/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/21/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/22/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/23/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/24/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/25/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/26/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/27/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/28/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/29/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/30/2020	\$4,033,747.19	\$0.00	\$0.00	\$4,033,747.19
12/31/2020	\$4,033,747.19	\$16.98	\$0.00	\$4,033,764.17
<b>Totals</b>	\$4,031,118.96	\$2,645.21	\$0.00	\$4,033,764.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,033,764.17	<b>Minimum Balance:</b>	\$4,033,727.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,033,764.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,033,737.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$3,207.10			
<b>Administrative Fee:</b>	(\$68.52)			
<b>Cash Management Fee:</b>	(\$48.24)			
<b>Adjusted Interest:</b>	\$3,090.34			
<b>Balance Including Interest:</b>	\$4,036,854.51			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
12/01/2020	\$27,416,768.83	\$17,390.03	\$6,113.88	\$27,428,044.98
12/02/2020	\$27,428,044.98	\$0.00	\$0.00	\$27,428,044.98
12/03/2020	\$27,428,044.98	\$0.00	\$0.00	\$27,428,044.98
12/04/2020	\$27,428,044.98	\$331,884.00	\$0.00	\$27,759,928.98
12/05/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/06/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/07/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/08/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/09/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/10/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/11/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/12/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/13/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/14/2020	\$27,759,928.98	\$0.00	\$0.00	\$27,759,928.98
12/15/2020	\$27,759,928.98	\$0.00	\$28,913.43	\$27,731,015.55
12/16/2020	\$27,731,015.55	\$0.00	\$0.00	\$27,731,015.55
12/17/2020	\$27,731,015.55	\$0.00	\$0.00	\$27,731,015.55
12/18/2020	\$27,731,015.55	\$104.65	\$0.00	\$27,731,120.20
12/19/2020	\$27,731,120.20	\$0.00	\$0.00	\$27,731,120.20
12/20/2020	\$27,731,120.20	\$0.00	\$0.00	\$27,731,120.20
12/21/2020	\$27,731,120.20	\$0.00	\$109,116.25	\$27,622,003.95
12/22/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/23/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/24/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/25/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/26/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/27/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/28/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/29/2020	\$27,622,003.95	\$0.00	\$0.00	\$27,622,003.95
12/30/2020	\$27,622,003.95	\$21.00	\$0.00	\$27,622,024.95
12/31/2020	\$27,622,024.95	\$83.34	\$0.00	\$27,622,108.29
<b>Totals</b>	<b>\$27,416,768.83</b>	<b>\$349,483.02</b>	<b>\$144,143.56</b>	<b>\$27,622,108.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,622,108.29	<b>Minimum Balance:</b>	\$27,428,044.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,759,928.98	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,673,288.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$22,002.18			
<b>Administrative Fee:</b>	(\$470.07)			
<b>Cash Management Fee:</b>	(\$330.93)			
<b>Adjusted Interest:</b>	\$21,201.20			
<b>Balance Including Interest:</b>	\$27,643,309.49			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
12/01/2020	\$693,322.29	\$448.66	\$0.00	\$693,770.95
12/02/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/03/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/04/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/05/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/06/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/07/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/08/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/09/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/10/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/11/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/12/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/13/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/14/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/15/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/16/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/17/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/18/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/19/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/20/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/21/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/22/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/23/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/24/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/25/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/26/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/27/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/28/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/29/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/30/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
12/31/2020	\$693,770.95	\$0.00	\$0.00	\$693,770.95
<b>Totals</b>	\$693,322.29	\$448.66	\$0.00	\$693,770.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$693,770.95	<b>Minimum Balance:</b>	\$693,770.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$693,770.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$693,770.95	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$551.59			
<b>Administrative Fee:</b>	(\$11.78)			
<b>Cash Management Fee:</b>	(\$8.30)			
<b>Adjusted Interest:</b>	\$531.51			
<b>Balance Including Interest:</b>	\$694,302.46			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
12/01/2020	\$304,878.53	\$176.98	\$0.00	\$305,055.51
12/02/2020	\$305,055.51	\$0.00	\$0.00	\$305,055.51
12/03/2020	\$305,055.51	\$0.00	\$0.00	\$305,055.51
12/04/2020	\$305,055.51	\$36,245.63	\$0.00	\$341,301.14
12/05/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/06/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/07/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/08/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/09/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/10/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/11/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/12/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/13/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/14/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/15/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/16/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/17/2020	\$341,301.14	\$0.00	\$0.00	\$341,301.14
12/18/2020	\$341,301.14	\$1.74	\$0.00	\$341,302.88
12/19/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/20/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/21/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/22/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/23/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/24/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/25/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/26/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/27/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/28/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/29/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/30/2020	\$341,302.88	\$0.00	\$0.00	\$341,302.88
12/31/2020	\$341,302.88	\$3.04	\$0.00	\$341,305.92
<b>Totals</b>	<b>\$304,878.53</b>	<b>\$36,427.39</b>	<b>\$0.00</b>	<b>\$341,305.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$341,305.92	<b>Minimum Balance:</b>	\$305,055.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$341,305.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$337,794.38	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$268.57			
<b>Administrative Fee:</b>	(\$5.74)			
<b>Cash Management Fee:</b>	(\$4.04)			
<b>Adjusted Interest:</b>	\$258.79			
<b>Balance Including Interest:</b>	\$341,564.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
12/01/2020	\$2,289,162.03	\$1,665.82	\$0.00	\$2,290,827.85
12/02/2020	\$2,290,827.85	\$0.00	\$0.00	\$2,290,827.85
12/03/2020	\$2,290,827.85	\$500,000.00	\$0.00	\$2,790,827.85
12/04/2020	\$2,790,827.85	\$0.00	\$0.00	\$2,790,827.85
12/05/2020	\$2,790,827.85	\$0.00	\$0.00	\$2,790,827.85
12/06/2020	\$2,790,827.85	\$0.00	\$0.00	\$2,790,827.85
12/07/2020	\$2,790,827.85	\$0.00	\$241,192.97	\$2,549,634.88
12/08/2020	\$2,549,634.88	\$0.00	\$0.00	\$2,549,634.88
12/09/2020	\$2,549,634.88	\$0.00	\$0.00	\$2,549,634.88
12/10/2020	\$2,549,634.88	\$0.00	\$62,438.95	\$2,487,195.93
12/11/2020	\$2,487,195.93	\$0.00	\$0.00	\$2,487,195.93
12/12/2020	\$2,487,195.93	\$0.00	\$0.00	\$2,487,195.93
12/13/2020	\$2,487,195.93	\$0.00	\$0.00	\$2,487,195.93
12/14/2020	\$2,487,195.93	\$0.00	\$117,084.18	\$2,370,111.75
12/15/2020	\$2,370,111.75	\$0.00	\$0.00	\$2,370,111.75
12/16/2020	\$2,370,111.75	\$0.00	\$0.00	\$2,370,111.75
12/17/2020	\$2,370,111.75	\$0.00	\$0.00	\$2,370,111.75
12/18/2020	\$2,370,111.75	\$12.99	\$0.00	\$2,370,124.74
12/19/2020	\$2,370,124.74	\$0.00	\$0.00	\$2,370,124.74
12/20/2020	\$2,370,124.74	\$0.00	\$0.00	\$2,370,124.74
12/21/2020	\$2,370,124.74	\$0.00	\$35,816.36	\$2,334,308.38
12/22/2020	\$2,334,308.38	\$400,000.00	\$0.00	\$2,734,308.38
12/23/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/24/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/25/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/26/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/27/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/28/2020	\$2,734,308.38	\$0.00	\$0.00	\$2,734,308.38
12/29/2020	\$2,734,308.38	\$0.00	\$10,336.93	\$2,723,971.45
12/30/2020	\$2,723,971.45	\$0.00	\$20,000.00	\$2,703,971.45
12/31/2020	\$2,703,971.45	\$9.44	\$0.00	\$2,703,980.89
<b>Totals</b>	\$2,289,162.03	\$901,688.25	\$486,869.39	\$2,703,980.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,703,980.89	<b>Minimum Balance:</b>	\$2,290,827.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,790,827.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,565,802.18	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,039.99			
<b>Administrative Fee:</b>	(\$43.58)			
<b>Cash Management Fee:</b>	(\$30.68)			
<b>Adjusted Interest:</b>	\$1,965.73			
<b>Balance Including Interest:</b>	\$2,705,946.62			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
12/01/2020	\$2,117,123.09	\$1,370.04	\$0.00	\$2,118,493.13
12/02/2020	\$2,118,493.13	\$0.00	\$0.00	\$2,118,493.13
12/03/2020	\$2,118,493.13	\$250,000.00	\$0.00	\$2,368,493.13
12/04/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/05/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/06/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/07/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/08/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/09/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/10/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/11/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/12/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/13/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/14/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/15/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/16/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/17/2020	\$2,368,493.13	\$0.00	\$0.00	\$2,368,493.13
12/18/2020	\$2,368,493.13	\$22.04	\$0.00	\$2,368,515.17
12/19/2020	\$2,368,515.17	\$0.00	\$0.00	\$2,368,515.17
12/20/2020	\$2,368,515.17	\$0.00	\$0.00	\$2,368,515.17
12/21/2020	\$2,368,515.17	\$0.00	\$0.00	\$2,368,515.17
12/22/2020	\$2,368,515.17	\$400,000.00	\$0.00	\$2,768,515.17
12/23/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/24/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/25/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/26/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/27/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/28/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/29/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/30/2020	\$2,768,515.17	\$0.00	\$0.00	\$2,768,515.17
12/31/2020	\$2,768,515.17	\$13.66	\$0.00	\$2,768,528.83
<b>Totals</b>	\$2,117,123.09	\$651,405.74	\$0.00	\$2,768,528.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,768,528.83	<b>Minimum Balance:</b>	\$2,118,493.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,768,528.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,481,406.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,972.89			
<b>Administrative Fee:</b>	(\$42.15)			
<b>Cash Management Fee:</b>	(\$29.67)			
<b>Adjusted Interest:</b>	\$1,901.07			
<b>Balance Including Interest:</b>	\$2,770,429.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
12/01/2020	\$15,357,440.22	\$9,938.29	\$0.00	\$15,367,378.51
12/02/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/03/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/04/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/05/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/06/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/07/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/08/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/09/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/10/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/11/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/12/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/13/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/14/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/15/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/16/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/17/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/18/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/19/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/20/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/21/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/22/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/23/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/24/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/25/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/26/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/27/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/28/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/29/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/30/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
12/31/2020	\$15,367,378.51	\$0.00	\$0.00	\$15,367,378.51
<b>Totals</b>	\$15,357,440.22	\$9,938.29	\$0.00	\$15,367,378.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,367,378.51	<b>Minimum Balance:</b>	\$15,367,378.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,367,378.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,367,378.51	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$12,218.13			
<b>Administrative Fee:</b>	(\$261.03)			
<b>Cash Management Fee:</b>	(\$183.77)			
<b>Adjusted Interest:</b>	\$11,773.34			
<b>Balance Including Interest:</b>	\$15,379,151.85			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
12/01/2020	\$8,334,383.82	\$153,312.95	\$64.01	\$8,487,632.76
12/02/2020	\$8,487,632.76	\$17,989.81	\$0.00	\$8,505,622.57
12/03/2020	\$8,505,622.57	\$51,913.69	\$0.00	\$8,557,536.26
12/04/2020	\$8,557,536.26	\$369,438.15	\$119,489.17	\$8,807,485.24
12/05/2020	\$8,807,485.24	\$0.00	\$0.00	\$8,807,485.24
12/06/2020	\$8,807,485.24	\$0.00	\$0.00	\$8,807,485.24
12/07/2020	\$8,807,485.24	\$134,781.28	\$47,984.52	\$8,894,282.00
12/08/2020	\$8,894,282.00	\$164,475.57	\$3,460.00	\$9,055,297.57
12/09/2020	\$9,055,297.57	\$26,849.10	\$27,192.71	\$9,054,953.96
12/10/2020	\$9,054,953.96	\$23,485.85	\$0.00	\$9,078,439.81
12/11/2020	\$9,078,439.81	\$44,553.03	\$0.00	\$9,122,992.84
12/12/2020	\$9,122,992.84	\$0.00	\$0.00	\$9,122,992.84
12/13/2020	\$9,122,992.84	\$0.00	\$0.00	\$9,122,992.84
12/14/2020	\$9,122,992.84	\$24,357.91	\$0.00	\$9,147,350.75
12/15/2020	\$9,147,350.75	\$151,033.12	\$7,706.92	\$9,290,676.95
12/16/2020	\$9,290,676.95	\$14,762.06	\$0.00	\$9,305,439.01
12/17/2020	\$9,305,439.01	\$21,370.79	\$0.00	\$9,326,809.80
12/18/2020	\$9,326,809.80	\$50,288.51	\$0.00	\$9,377,098.31
12/19/2020	\$9,377,098.31	\$0.00	\$0.00	\$9,377,098.31
12/20/2020	\$9,377,098.31	\$0.00	\$0.00	\$9,377,098.31
12/21/2020	\$9,377,098.31	\$125,986.20	\$518,680.58	\$8,984,403.93
12/22/2020	\$8,984,403.93	\$62,687.64	\$0.00	\$9,047,091.57
12/23/2020	\$9,047,091.57	\$15,059.31	\$0.00	\$9,062,150.88
12/24/2020	\$9,062,150.88	\$13,995.78	\$0.00	\$9,076,146.66
12/25/2020	\$9,076,146.66	\$0.00	\$0.00	\$9,076,146.66
12/26/2020	\$9,076,146.66	\$0.00	\$0.00	\$9,076,146.66
12/27/2020	\$9,076,146.66	\$0.00	\$0.00	\$9,076,146.66
12/28/2020	\$9,076,146.66	\$24,319.59	\$0.00	\$9,100,466.25
12/29/2020	\$9,100,466.25	\$106,399.99	\$32,132.51	\$9,174,733.73
12/30/2020	\$9,174,733.73	\$7,595.94	\$0.00	\$9,182,329.67
12/31/2020	\$9,182,329.67	\$19,267.31	\$1,480,105.29	\$7,721,491.69
<b>Totals</b>	<b>\$8,334,383.82</b>	<b>\$1,623,923.58</b>	<b>\$2,236,815.71</b>	<b>\$7,721,491.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,721,491.69	<b>Minimum Balance:</b>	\$7,721,491.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,377,098.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,006,581.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$7,160.86			
<b>Administrative Fee:</b>	(\$152.99)			
<b>Cash Management Fee:</b>	(\$107.70)			
<b>Adjusted Interest:</b>	\$6,900.18			
<b>Balance Including Interest:</b>	\$7,728,391.87			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
12/01/2020	\$405.90	\$0.26	\$0.00	\$406.16
12/02/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/03/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/04/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/05/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/06/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/07/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/08/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/09/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/10/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/11/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/12/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/13/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/14/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/15/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/16/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/17/2020	\$406.16	\$0.00	\$0.00	\$406.16
12/18/2020	\$406.16	\$0.52	\$0.00	\$406.68
12/19/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/20/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/21/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/22/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/23/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/24/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/25/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/26/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/27/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/28/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/29/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/30/2020	\$406.68	\$0.00	\$0.00	\$406.68
12/31/2020	\$406.68	\$0.44	\$0.00	\$407.12
<b>Totals</b>	\$405.90	\$1.22	\$0.00	\$407.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$407.12	<b>Minimum Balance:</b>	\$406.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$407.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$406.41	<b>Charge Rate:</b> 0.029051 %
				<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>	\$407.43			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
12/01/2020	\$305.88	\$0.20	\$0.00	\$306.08
12/02/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/03/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/04/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/05/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/06/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/07/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/08/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/09/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/10/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/11/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/12/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/13/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/14/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/15/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/16/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/17/2020	\$306.08	\$0.00	\$0.00	\$306.08
12/18/2020	\$306.08	\$0.69	\$0.00	\$306.77
12/19/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/20/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/21/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/22/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/23/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/24/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/25/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/26/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/27/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/28/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/29/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/30/2020	\$306.77	\$0.00	\$0.00	\$306.77
12/31/2020	\$306.77	\$0.31	\$0.00	\$307.08
<b>Totals</b>	<b>\$305.88</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$307.08</b>

**Account Summary**

Ending Balance:	\$307.08	Minimum Balance:	\$306.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307.08	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$306.40	Charge Rate:	0.038533 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.24
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.23

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Balance Including Interest: \$307.31



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
12/01/2020	\$648,941.32	\$401.17	\$0.00	\$649,342.49
12/02/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/03/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/04/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/05/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/06/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/07/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/08/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/09/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/10/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/11/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/12/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/13/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/14/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/15/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/16/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/17/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/18/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/19/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/20/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/21/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/22/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/23/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/24/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/25/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/26/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/27/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/28/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/29/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/30/2020	\$649,342.49	\$0.00	\$0.00	\$649,342.49
12/31/2020	\$649,342.49	\$23,977.93	\$0.00	\$673,320.42
<b>Totals</b>	\$648,941.32	\$24,379.10	\$0.00	\$673,320.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$673,320.42	<b>Minimum Balance:</b>	\$649,342.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$673,320.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,115.97	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$516.89			
<b>Administrative Fee:</b>	(\$11.04)			
<b>Cash Management Fee:</b>	(\$7.77)			
<b>Adjusted Interest:</b>	\$498.08			
<b>Balance Including Interest:</b>	\$673,818.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
12/01/2020	\$5,414,253.87	\$3,531.91	\$0.00	\$5,417,785.78
12/02/2020	\$5,417,785.78	\$0.00	\$0.00	\$5,417,785.78
12/03/2020	\$5,417,785.78	\$0.00	\$0.00	\$5,417,785.78
12/04/2020	\$5,417,785.78	\$0.00	\$0.00	\$5,417,785.78
12/05/2020	\$5,417,785.78	\$0.00	\$0.00	\$5,417,785.78
12/06/2020	\$5,417,785.78	\$0.00	\$0.00	\$5,417,785.78
12/07/2020	\$5,417,785.78	\$0.00	\$6,024.00	\$5,411,761.78
12/08/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/09/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/10/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/11/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/12/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/13/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/14/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/15/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/16/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/17/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/18/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/19/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/20/2020	\$5,411,761.78	\$0.00	\$0.00	\$5,411,761.78
12/21/2020	\$5,411,761.78	\$0.00	\$99,573.49	\$5,312,188.29
12/22/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/23/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/24/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/25/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/26/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/27/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/28/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/29/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/30/2020	\$5,312,188.29	\$0.00	\$0.00	\$5,312,188.29
12/31/2020	\$5,312,188.29	\$1,452,226.00	\$0.00	\$6,764,414.29
<b>Totals</b>	\$5,414,253.87	\$1,455,757.91	\$105,597.49	\$6,764,414.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,764,414.29	<b>Minimum Balance:</b>	\$5,312,188.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,764,414.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,424,441.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,312.81			
<b>Administrative Fee:</b>	(\$92.14)			
<b>Cash Management Fee:</b>	(\$64.87)			
<b>Adjusted Interest:</b>	\$4,155.80			
<b>Balance Including Interest:</b>	\$6,768,570.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
12/01/2020	\$821,156.83	\$531.42	\$778,299.25	\$43,389.00
12/02/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/03/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/04/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/05/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/06/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/07/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/08/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/09/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/10/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/11/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/12/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/13/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/14/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/15/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/16/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/17/2020	\$43,389.00	\$0.00	\$0.00	\$43,389.00
12/18/2020	\$43,389.00	\$8.96	\$0.00	\$43,397.96
12/19/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/20/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/21/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/22/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/23/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/24/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/25/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/26/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/27/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/28/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/29/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/30/2020	\$43,397.96	\$0.00	\$0.00	\$43,397.96
12/31/2020	\$43,397.96	\$3,909.23	\$0.00	\$47,307.19
<b>Totals</b>	<b>\$821,156.83</b>	<b>\$4,449.61</b>	<b>\$778,299.25</b>	<b>\$47,307.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,307.19	<b>Minimum Balance:</b>	\$43,389.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,307.19	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,519.15	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.014107 %
<b>Gross Earnings:</b>	\$34.60			
<b>Administrative Fee:</b>	(\$0.74)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$33.34			
<b>Balance Including Interest:</b>	\$47,340.53			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
12/01/2020	\$5,409,112.03	\$18,221.39	\$132,141.24	\$5,295,192.18
12/02/2020	\$5,295,192.18	\$5,308.51	\$80,565.77	\$5,219,934.92
12/03/2020	\$5,219,934.92	\$17,897.12	\$0.00	\$5,237,832.04
12/04/2020	\$5,237,832.04	\$33,152.86	\$11,422.46	\$5,259,562.44
12/05/2020	\$5,259,562.44	\$0.00	\$0.00	\$5,259,562.44
12/06/2020	\$5,259,562.44	\$0.00	\$0.00	\$5,259,562.44
12/07/2020	\$5,259,562.44	\$8,945.19	\$0.00	\$5,268,507.63
12/08/2020	\$5,268,507.63	\$31,534.54	\$0.00	\$5,300,042.17
12/09/2020	\$5,300,042.17	\$11,007.57	\$0.00	\$5,311,049.74
12/10/2020	\$5,311,049.74	\$48,177.12	\$0.00	\$5,359,226.86
12/11/2020	\$5,359,226.86	\$20,388.24	\$0.00	\$5,379,615.10
12/12/2020	\$5,379,615.10	\$0.00	\$0.00	\$5,379,615.10
12/13/2020	\$5,379,615.10	\$0.00	\$0.00	\$5,379,615.10
12/14/2020	\$5,379,615.10	\$29,139.89	\$0.00	\$5,408,754.99
12/15/2020	\$5,408,754.99	\$20,881.78	\$0.00	\$5,429,636.77
12/16/2020	\$5,429,636.77	\$15,090.35	\$81,811.94	\$5,362,915.18
12/17/2020	\$5,362,915.18	\$11,557.44	\$0.00	\$5,374,472.62
12/18/2020	\$5,374,472.62	\$28,766.08	\$0.00	\$5,403,238.70
12/19/2020	\$5,403,238.70	\$0.00	\$0.00	\$5,403,238.70
12/20/2020	\$5,403,238.70	\$0.00	\$0.00	\$5,403,238.70
12/21/2020	\$5,403,238.70	\$13,363.31	\$0.00	\$5,416,602.01
12/22/2020	\$5,416,602.01	\$12,467.38	\$0.00	\$5,429,069.39
12/23/2020	\$5,429,069.39	\$22,737.26	\$0.00	\$5,451,806.65
12/24/2020	\$5,451,806.65	\$6,860.01	\$0.00	\$5,458,666.66
12/25/2020	\$5,458,666.66	\$0.00	\$0.00	\$5,458,666.66
12/26/2020	\$5,458,666.66	\$0.00	\$0.00	\$5,458,666.66
12/27/2020	\$5,458,666.66	\$0.00	\$0.00	\$5,458,666.66
12/28/2020	\$5,458,666.66	\$32,276.79	\$0.00	\$5,490,943.45
12/29/2020	\$5,490,943.45	\$7,512.16	\$19,672.23	\$5,478,783.38
12/30/2020	\$5,478,783.38	\$12,415.75	\$90,738.01	\$5,400,461.12
12/31/2020	\$5,400,461.12	\$60,294.56	\$550,036.22	\$4,910,719.46
<b>Totals</b>	\$5,409,112.03	\$467,995.30	\$966,387.87	\$4,910,719.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,910,719.46	<b>Minimum Balance:</b>	\$4,910,719.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,490,943.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,358,318.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,260.23			
<b>Administrative Fee:</b>	(\$91.02)			
<b>Cash Management Fee:</b>	(\$64.08)			
<b>Adjusted Interest:</b>	\$4,105.13			
<b>Balance Including Interest:</b>	\$4,914,824.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
12/01/2020	\$1,860,072.15	\$62,787.50	\$0.00	\$1,922,859.65
12/02/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/03/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/04/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/05/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/06/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/07/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/08/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/09/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/10/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/11/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/12/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/13/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/14/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/15/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/16/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/17/2020	\$1,922,859.65	\$0.00	\$0.00	\$1,922,859.65
12/18/2020	\$1,922,859.65	\$19.76	\$0.00	\$1,922,879.41
12/19/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/20/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/21/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/22/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/23/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/24/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/25/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/26/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/27/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/28/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/29/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/30/2020	\$1,922,879.41	\$0.00	\$0.00	\$1,922,879.41
12/31/2020	\$1,922,879.41	\$376,407.15	\$55,387.70	\$2,243,898.86
<b>Totals</b>	\$1,860,072.15	\$439,214.41	\$55,387.70	\$2,243,898.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,243,898.86	<b>Minimum Balance:</b>	\$1,922,859.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,243,898.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,933,224.04	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,537.05			
<b>Administrative Fee:</b>	(\$32.84)			
<b>Cash Management Fee:</b>	(\$23.12)			
<b>Adjusted Interest:</b>	\$1,481.09			
<b>Balance Including Interest:</b>	\$2,245,379.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
12/01/2020	\$303,887.94	\$52,180.40	\$22,808.04	\$333,260.30
12/02/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/03/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/04/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/05/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/06/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/07/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/08/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/09/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/10/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/11/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/12/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/13/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/14/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/15/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/16/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/17/2020	\$333,260.30	\$0.00	\$0.00	\$333,260.30
12/18/2020	\$333,260.30	\$1.99	\$0.00	\$333,262.29
12/19/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/20/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/21/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/22/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/23/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/24/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/25/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/26/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/27/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/28/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/29/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/30/2020	\$333,262.29	\$0.00	\$0.00	\$333,262.29
12/31/2020	\$333,262.29	\$78,001.59	\$0.00	\$411,263.88
<b>Totals</b>	\$303,887.94	\$130,183.98	\$22,808.04	\$411,263.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$411,263.88	<b>Minimum Balance:</b>	\$333,260.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$411,263.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$335,777.38	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.014135 %
<b>Gross Earnings:</b>	\$266.96			
<b>Administrative Fee:</b>	(\$5.70)			
<b>Cash Management Fee:</b>	(\$4.02)			
<b>Adjusted Interest:</b>	\$257.24			
<b>Balance Including Interest:</b>	\$411,521.12			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
12/01/2020	\$859,276.43	\$556.06	\$0.00	\$859,832.49
12/02/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/03/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/04/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/05/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/06/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/07/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/08/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/09/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/10/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/11/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/12/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/13/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/14/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/15/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/16/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/17/2020	\$859,832.49	\$0.00	\$0.00	\$859,832.49
12/18/2020	\$859,832.49	\$6.86	\$0.00	\$859,839.35
12/19/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/20/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/21/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/22/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/23/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/24/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/25/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/26/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/27/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/28/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/29/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/30/2020	\$859,839.35	\$0.00	\$0.00	\$859,839.35
12/31/2020	\$859,839.35	\$5.83	\$0.00	\$859,845.18
<b>Totals</b>	<b>\$859,276.43</b>	<b>\$568.75</b>	<b>\$0.00</b>	<b>\$859,845.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$859,845.18	<b>Minimum Balance:</b>	\$859,832.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$859,845.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$859,835.78	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$683.63			
<b>Administrative Fee:</b>	(\$14.61)			
<b>Cash Management Fee:</b>	(\$10.28)			
<b>Adjusted Interest:</b>	\$658.74			
<b>Balance Including Interest:</b>	\$860,503.92			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
12/01/2020	\$113,067.23	\$73.16	\$0.00	\$113,140.39
12/02/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/03/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/04/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/05/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/06/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/07/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/08/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/09/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/10/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/11/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/12/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/13/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/14/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/15/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/16/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/17/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/18/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/19/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/20/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/21/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/22/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/23/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/24/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/25/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/26/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/27/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/28/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/29/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/30/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
12/31/2020	\$113,140.39	\$0.00	\$0.00	\$113,140.39
<b>Totals</b>	\$113,067.23	\$73.16	\$0.00	\$113,140.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$113,140.39	<b>Minimum Balance:</b>	\$113,140.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,140.39	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$113,140.39	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.014088 %
<b>Gross Earnings:</b>	\$89.96			
<b>Administrative Fee:</b>	(\$1.92)			
<b>Cash Management Fee:</b>	(\$1.35)			
<b>Adjusted Interest:</b>	\$86.69			
<b>Balance Including Interest:</b>	\$113,227.08			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
12/01/2020	\$79,996.31	\$52.06	\$6.13	\$80,042.24
12/02/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/03/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/04/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/05/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/06/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/07/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/08/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/09/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/10/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/11/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/12/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/13/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/14/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/15/2020	\$80,042.24	\$0.00	\$0.00	\$80,042.24
12/16/2020	\$80,042.24	\$0.00	\$4,957.59	\$75,084.65
12/17/2020	\$75,084.65	\$0.00	\$0.00	\$75,084.65
12/18/2020	\$75,084.65	\$0.07	\$0.00	\$75,084.72
12/19/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/20/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/21/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/22/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/23/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/24/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/25/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/26/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/27/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/28/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/29/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/30/2020	\$75,084.72	\$0.00	\$0.00	\$75,084.72
12/31/2020	\$75,084.72	\$0.07	\$0.00	\$75,084.79
<b>Totals</b>	\$79,996.31	\$52.20	\$4,963.72	\$75,084.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$75,084.79	<b>Minimum Balance:</b>	\$75,084.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,042.24	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,483.52	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.014171 %
<b>Gross Earnings:</b>	\$61.60			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$0.93)			
<b>Adjusted Interest:</b>	\$59.35			
<b>Balance Including Interest:</b>	\$75,144.14			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
12/01/2020	\$1,179,349.21	\$31,305.95	\$43.92	\$1,210,611.24
12/02/2020	\$1,210,611.24	\$0.00	\$0.00	\$1,210,611.24
12/03/2020	\$1,210,611.24	\$5,856.46	\$12,425.88	\$1,204,041.82
12/04/2020	\$1,204,041.82	\$0.00	\$0.00	\$1,204,041.82
12/05/2020	\$1,204,041.82	\$0.00	\$0.00	\$1,204,041.82
12/06/2020	\$1,204,041.82	\$0.00	\$0.00	\$1,204,041.82
12/07/2020	\$1,204,041.82	\$0.00	\$21,203.69	\$1,182,838.13
12/08/2020	\$1,182,838.13	\$22,205.45	\$0.00	\$1,205,043.58
12/09/2020	\$1,205,043.58	\$8,287.03	\$0.00	\$1,213,330.61
12/10/2020	\$1,213,330.61	\$0.00	\$0.00	\$1,213,330.61
12/11/2020	\$1,213,330.61	\$0.00	\$5,594.03	\$1,207,736.58
12/12/2020	\$1,207,736.58	\$0.00	\$0.00	\$1,207,736.58
12/13/2020	\$1,207,736.58	\$0.00	\$0.00	\$1,207,736.58
12/14/2020	\$1,207,736.58	\$6,304.58	\$3,291.35	\$1,210,749.81
12/15/2020	\$1,210,749.81	\$14,666.49	\$3,899.02	\$1,221,517.28
12/16/2020	\$1,221,517.28	\$0.00	\$0.00	\$1,221,517.28
12/17/2020	\$1,221,517.28	\$0.00	\$0.00	\$1,221,517.28
12/18/2020	\$1,221,517.28	\$5,444.71	\$0.00	\$1,226,961.99
12/19/2020	\$1,226,961.99	\$0.00	\$0.00	\$1,226,961.99
12/20/2020	\$1,226,961.99	\$0.00	\$0.00	\$1,226,961.99
12/21/2020	\$1,226,961.99	\$6,067.83	\$0.00	\$1,233,029.82
12/22/2020	\$1,233,029.82	\$0.00	\$0.00	\$1,233,029.82
12/23/2020	\$1,233,029.82	\$81,936.76	\$0.00	\$1,314,966.58
12/24/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/25/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/26/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/27/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/28/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/29/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/30/2020	\$1,314,966.58	\$0.00	\$0.00	\$1,314,966.58
12/31/2020	\$1,314,966.58	\$3.36	\$0.00	\$1,314,969.94
<b>Totals</b>	<b>\$1,179,349.21</b>	<b>\$182,078.62</b>	<b>\$46,457.89</b>	<b>\$1,314,969.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,314,969.94	<b>Minimum Balance:</b>	\$1,182,838.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,314,969.94	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,242,970.72	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$988.25			
<b>Administrative Fee:</b>	(\$21.11)			
<b>Cash Management Fee:</b>	(\$14.86)			
<b>Adjusted Interest:</b>	\$952.28			
<b>Balance Including Interest:</b>	\$1,315,922.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
12/01/2020	\$937,992.16	\$607.00	\$0.00	\$938,599.16
12/02/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/03/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/04/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/05/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/06/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/07/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/08/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/09/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/10/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/11/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/12/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/13/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/14/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/15/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/16/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/17/2020	\$938,599.16	\$0.00	\$0.00	\$938,599.16
12/18/2020	\$938,599.16	\$0.05	\$0.00	\$938,599.21
12/19/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/20/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/21/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/22/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/23/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/24/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/25/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/26/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/27/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/28/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/29/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/30/2020	\$938,599.21	\$0.00	\$0.00	\$938,599.21
12/31/2020	\$938,599.21	\$0.05	\$0.00	\$938,599.26
<b>Totals</b>	\$937,992.16	\$607.10	\$0.00	\$938,599.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$938,599.26	<b>Minimum Balance:</b>	\$938,599.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$938,599.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$938,599.18	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$746.25			
<b>Administrative Fee:</b>	(\$15.94)			
<b>Cash Management Fee:</b>	(\$11.22)			
<b>Adjusted Interest:</b>	\$719.09			
<b>Balance Including Interest:</b>	\$939,318.35			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
12/01/2020	\$47,428.01	\$30.70	\$14,626.25	\$32,832.46
12/02/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/03/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/04/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/05/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/06/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/07/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/08/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/09/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/10/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/11/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/12/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/13/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/14/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/15/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/16/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/17/2020	\$32,832.46	\$0.00	\$0.00	\$32,832.46
12/18/2020	\$32,832.46	\$1.30	\$0.00	\$32,833.76
12/19/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/20/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/21/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/22/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/23/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/24/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/25/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/26/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/27/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/28/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/29/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/30/2020	\$32,833.76	\$0.00	\$0.00	\$32,833.76
12/31/2020	\$32,833.76	\$0.95	\$0.00	\$32,834.71
<b>Totals</b>	<b>\$47,428.01</b>	<b>\$32.95</b>	<b>\$14,626.25</b>	<b>\$32,834.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,834.71	<b>Minimum Balance:</b>	\$32,832.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,834.71	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$32,833.08	<b>Charge Rate:</b> 0.020137 %
				<b>Cash Mgmt Rate:</b> 0.014024 %
<b>Gross Earnings:</b>	\$26.11			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.16			
<b>Balance Including Interest:</b>	\$32,859.87			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
12/01/2020	\$552,432.66	\$357.49	\$0.00	\$552,790.15
12/02/2020	\$552,790.15	\$0.00	\$0.00	\$552,790.15
12/03/2020	\$552,790.15	\$1,357.97	\$0.00	\$554,148.12
12/04/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/05/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/06/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/07/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/08/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/09/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/10/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/11/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/12/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/13/2020	\$554,148.12	\$0.00	\$0.00	\$554,148.12
12/14/2020	\$554,148.12	\$1,468.28	\$0.00	\$555,616.40
12/15/2020	\$555,616.40	\$0.00	\$0.00	\$555,616.40
12/16/2020	\$555,616.40	\$0.00	\$0.00	\$555,616.40
12/17/2020	\$555,616.40	\$0.00	\$0.00	\$555,616.40
12/18/2020	\$555,616.40	\$6.98	\$0.00	\$555,623.38
12/19/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/20/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/21/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/22/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/23/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/24/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/25/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/26/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/27/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/28/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/29/2020	\$555,623.38	\$0.00	\$0.00	\$555,623.38
12/30/2020	\$555,623.38	\$7,469.89	\$0.00	\$563,093.27
12/31/2020	\$563,093.27	\$5.62	\$0.00	\$563,098.89
<b>Totals</b>	<b>\$552,432.66</b>	<b>\$10,666.23</b>	<b>\$0.00</b>	<b>\$563,098.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$563,098.89	<b>Minimum Balance:</b>	\$552,790.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$563,098.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$555,398.32	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$441.58			
<b>Administrative Fee:</b>	(\$9.43)			
<b>Cash Management Fee:</b>	(\$6.64)			
<b>Adjusted Interest:</b>	\$425.51			
<b>Balance Including Interest:</b>	\$563,524.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
12/01/2020	\$134,639.18	\$85.17	\$45.50	\$134,678.85
12/02/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/03/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/04/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/05/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/06/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/07/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/08/2020	\$134,678.85	\$0.00	\$0.00	\$134,678.85
12/09/2020	\$134,678.85	\$1,284.50	\$0.00	\$135,963.35
12/10/2020	\$135,963.35	\$0.00	\$0.00	\$135,963.35
12/11/2020	\$135,963.35	\$0.00	\$0.00	\$135,963.35
12/12/2020	\$135,963.35	\$0.00	\$0.00	\$135,963.35
12/13/2020	\$135,963.35	\$0.00	\$0.00	\$135,963.35
12/14/2020	\$135,963.35	\$197.50	\$1,929.04	\$134,231.81
12/15/2020	\$134,231.81	\$0.00	\$0.00	\$134,231.81
12/16/2020	\$134,231.81	\$0.00	\$0.00	\$134,231.81
12/17/2020	\$134,231.81	\$0.00	\$0.00	\$134,231.81
12/18/2020	\$134,231.81	\$0.60	\$0.00	\$134,232.41
12/19/2020	\$134,232.41	\$0.00	\$0.00	\$134,232.41
12/20/2020	\$134,232.41	\$0.00	\$0.00	\$134,232.41
12/21/2020	\$134,232.41	\$0.00	\$0.00	\$134,232.41
12/22/2020	\$134,232.41	\$0.00	\$0.00	\$134,232.41
12/23/2020	\$134,232.41	\$342.50	\$0.00	\$134,574.91
12/24/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/25/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/26/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/27/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/28/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/29/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/30/2020	\$134,574.91	\$0.00	\$0.00	\$134,574.91
12/31/2020	\$134,574.91	\$0.47	\$0.00	\$134,575.38
<b>Totals</b>	\$134,639.18	\$1,910.74	\$1,974.54	\$134,575.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$134,575.38	<b>Minimum Balance:</b>	\$134,231.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,963.35	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134,726.18	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.014109 %
<b>Gross Earnings:</b>	\$107.11			
<b>Administrative Fee:</b>	(\$2.29)			
<b>Cash Management Fee:</b>	(\$1.61)			
<b>Adjusted Interest:</b>	\$103.21			
<b>Balance Including Interest:</b>	\$134,678.59			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
12/01/2020	\$2,456.08	\$1.59	\$0.00	\$2,457.67
12/02/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/03/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/04/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/05/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/06/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/07/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/08/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/09/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/10/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/11/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/12/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/13/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/14/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/15/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/16/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/17/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/18/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/19/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/20/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/21/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/22/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/23/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/24/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/25/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/26/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/27/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/28/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/29/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/30/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
12/31/2020	\$2,457.67	\$0.00	\$0.00	\$2,457.67
<b>Totals</b>	\$2,456.08	\$1.59	\$0.00	\$2,457.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,457.67	<b>Minimum Balance:</b>	\$2,457.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,457.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,457.67	<b>Charge Rate:</b> 0.019216 %
				<b>Cash Mgmt Rate:</b> 0.014412 %
<b>Gross Earnings:</b>	\$1.96			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.89			
<b>Balance Including Interest:</b>	\$2,459.56			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
12/01/2020	\$2,271,489.25	\$2,506.10	\$56.04	\$2,273,939.31
12/02/2020	\$2,273,939.31	\$54,761.60	\$0.00	\$2,328,700.91
12/03/2020	\$2,328,700.91	\$6,759.60	\$0.00	\$2,335,460.51
12/04/2020	\$2,335,460.51	\$12,721.92	\$0.00	\$2,348,182.43
12/05/2020	\$2,348,182.43	\$0.00	\$0.00	\$2,348,182.43
12/06/2020	\$2,348,182.43	\$0.00	\$0.00	\$2,348,182.43
12/07/2020	\$2,348,182.43	\$11,636.68	\$0.00	\$2,359,819.11
12/08/2020	\$2,359,819.11	\$4,330.02	\$0.00	\$2,364,149.13
12/09/2020	\$2,364,149.13	\$3,784.81	\$0.00	\$2,367,933.94
12/10/2020	\$2,367,933.94	\$14,211.91	\$0.00	\$2,382,145.85
12/11/2020	\$2,382,145.85	\$10,253.37	\$0.00	\$2,392,399.22
12/12/2020	\$2,392,399.22	\$0.00	\$0.00	\$2,392,399.22
12/13/2020	\$2,392,399.22	\$0.00	\$0.00	\$2,392,399.22
12/14/2020	\$2,392,399.22	\$29,057.31	\$0.00	\$2,421,456.53
12/15/2020	\$2,421,456.53	\$2,740.90	\$220,661.82	\$2,203,535.61
12/16/2020	\$2,203,535.61	\$29,748.41	\$16,917.10	\$2,216,366.92
12/17/2020	\$2,216,366.92	\$4,177.87	\$13,651.92	\$2,206,892.87
12/18/2020	\$2,206,892.87	\$22,591.62	\$5,435.89	\$2,224,048.60
12/19/2020	\$2,224,048.60	\$0.00	\$0.00	\$2,224,048.60
12/20/2020	\$2,224,048.60	\$0.00	\$0.00	\$2,224,048.60
12/21/2020	\$2,224,048.60	\$31,100.36	\$0.00	\$2,255,148.96
12/22/2020	\$2,255,148.96	\$3,878.70	\$0.00	\$2,259,027.66
12/23/2020	\$2,259,027.66	\$6,814.56	\$11,770.73	\$2,254,071.49
12/24/2020	\$2,254,071.49	\$3,481.05	\$0.00	\$2,257,552.54
12/25/2020	\$2,257,552.54	\$0.00	\$0.00	\$2,257,552.54
12/26/2020	\$2,257,552.54	\$0.00	\$0.00	\$2,257,552.54
12/27/2020	\$2,257,552.54	\$0.00	\$0.00	\$2,257,552.54
12/28/2020	\$2,257,552.54	\$17,421.48	\$0.00	\$2,274,974.02
12/29/2020	\$2,274,974.02	\$15,450.12	\$63,381.46	\$2,227,042.68
12/30/2020	\$2,227,042.68	\$9,331.11	\$26,818.75	\$2,209,555.04
12/31/2020	\$2,209,555.04	\$24,240.02	\$0.00	\$2,233,795.06
<b>Totals</b>	\$2,271,489.25	\$320,999.52	\$358,693.71	\$2,233,795.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,233,795.06	<b>Minimum Balance:</b>	\$2,203,535.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,421,456.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,293,487.63	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,823.48			
<b>Administrative Fee:</b>	(\$38.96)			
<b>Cash Management Fee:</b>	(\$27.43)			
<b>Adjusted Interest:</b>	\$1,757.09			
<b>Balance Including Interest:</b>	\$2,235,552.15			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
12/01/2020	\$1,599,415.82	\$1,034.79	\$40.40	\$1,600,410.21
12/02/2020	\$1,600,410.21	\$0.00	\$0.00	\$1,600,410.21
12/03/2020	\$1,600,410.21	\$0.00	\$0.00	\$1,600,410.21
12/04/2020	\$1,600,410.21	\$0.00	\$4,119.85	\$1,596,290.36
12/05/2020	\$1,596,290.36	\$0.00	\$0.00	\$1,596,290.36
12/06/2020	\$1,596,290.36	\$0.00	\$0.00	\$1,596,290.36
12/07/2020	\$1,596,290.36	\$5,402.28	\$0.00	\$1,601,692.64
12/08/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/09/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/10/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/11/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/12/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/13/2020	\$1,601,692.64	\$0.00	\$0.00	\$1,601,692.64
12/14/2020	\$1,601,692.64	\$21,106.59	\$0.00	\$1,622,799.23
12/15/2020	\$1,622,799.23	\$0.00	\$5,951.35	\$1,616,847.88
12/16/2020	\$1,616,847.88	\$0.00	\$12,747.47	\$1,604,100.41
12/17/2020	\$1,604,100.41	\$0.00	\$12,091.20	\$1,592,009.21
12/18/2020	\$1,592,009.21	\$4.14	\$0.00	\$1,592,013.35
12/19/2020	\$1,592,013.35	\$0.00	\$0.00	\$1,592,013.35
12/20/2020	\$1,592,013.35	\$0.00	\$0.00	\$1,592,013.35
12/21/2020	\$1,592,013.35	\$16,643.68	\$14,567.93	\$1,594,089.10
12/22/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/23/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/24/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/25/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/26/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/27/2020	\$1,594,089.10	\$0.00	\$0.00	\$1,594,089.10
12/28/2020	\$1,594,089.10	\$20,038.22	\$0.00	\$1,614,127.32
12/29/2020	\$1,614,127.32	\$0.00	\$3,170.77	\$1,610,956.55
12/30/2020	\$1,610,956.55	\$0.00	\$0.00	\$1,610,956.55
12/31/2020	\$1,610,956.55	\$3,597.19	\$2,185.00	\$1,612,368.74
<b>Totals</b>	<b>\$1,599,415.82</b>	<b>\$67,826.89</b>	<b>\$54,873.97</b>	<b>\$1,612,368.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,612,368.74	<b>Minimum Balance:</b>	\$1,592,009.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,622,799.23	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,600,670.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,272.64			
<b>Administrative Fee:</b>	(\$27.19)			
<b>Cash Management Fee:</b>	(\$19.14)			
<b>Adjusted Interest:</b>	\$1,226.31			
<b>Balance Including Interest:</b>	\$1,613,595.05			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
12/01/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/02/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/03/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/04/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/05/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/06/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/07/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/08/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/09/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/10/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/11/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/12/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/13/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/14/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/15/2020	\$0.71	\$0.00	\$0.00	\$0.71
12/16/2020	\$0.71	\$10,659.00	\$0.00	\$10,659.71
12/17/2020	\$10,659.71	\$0.00	\$0.00	\$10,659.71
12/18/2020	\$10,659.71	\$0.53	\$0.00	\$10,660.24
12/19/2020	\$10,660.24	\$0.00	\$0.00	\$10,660.24
12/20/2020	\$10,660.24	\$0.00	\$0.00	\$10,660.24
12/21/2020	\$10,660.24	\$0.00	\$10,659.48	\$0.76
12/22/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/23/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/24/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/25/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/26/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/27/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/28/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/29/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/30/2020	\$0.76	\$0.00	\$0.00	\$0.76
12/31/2020	\$0.76	\$0.00	\$0.00	\$0.76
<b>Totals</b>	\$0.71	\$10,659.53	\$10,659.48	\$0.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.76	<b>Minimum Balance:</b>	\$0.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,660.24	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,719.97	<b>Charge Rate:</b> 0.020593 %
				<b>Cash Mgmt Rate:</b> 0.013729 %
<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>	\$2.08			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
12/01/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/02/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/03/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/04/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/05/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/06/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/07/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/08/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/09/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/10/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/11/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/12/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/13/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/14/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/15/2020	\$1.53	\$0.00	\$0.00	\$1.53
12/16/2020	\$1.53	\$0.00	\$1.53	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$1.31	\$0.00	\$1.31
12/19/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/20/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/21/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/22/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/23/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/24/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/25/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/26/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/27/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/28/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/29/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/30/2020	\$1.31	\$0.00	\$0.00	\$1.31
12/31/2020	\$1.31	\$1.00	\$0.00	\$2.31
<b>Totals</b>	<b>\$1.53</b>	<b>\$2.31</b>	<b>\$1.53</b>	<b>\$2.31</b>

**Account Summary**

Ending Balance:	\$2.31	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.31	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$2.32

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
12/01/2020	\$48,721.77	\$30.91	\$0.00	\$48,752.68
12/02/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/03/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/04/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/05/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/06/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/07/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/08/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/09/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/10/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/11/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/12/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/13/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/14/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/15/2020	\$48,752.68	\$0.00	\$0.00	\$48,752.68
12/16/2020	\$48,752.68	\$2,090.00	\$0.00	\$50,842.68
12/17/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/18/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/19/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/20/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/21/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/22/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/23/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/24/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/25/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/26/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/27/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/28/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/29/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/30/2020	\$50,842.68	\$0.00	\$0.00	\$50,842.68
12/31/2020	\$50,842.68	\$2,185.00	\$0.00	\$53,027.68
<b>Totals</b>	<b>\$48,721.77</b>	<b>\$4,305.91</b>	<b>\$0.00</b>	<b>\$53,027.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,027.68	<b>Minimum Balance:</b>	\$48,752.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,027.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,901.87	<b>Charge Rate:</b> 0.020110 %
				<b>Cash Mgmt Rate:</b> 0.014196 %
<b>Gross Earnings:</b>	\$39.67			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$0.60)			
<b>Adjusted Interest:</b>	\$38.22			
<b>Balance Including Interest:</b>	\$53,065.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
12/01/2020	\$8,754,907.49	\$6,106.31	\$5.17	\$8,761,008.63
12/02/2020	\$8,761,008.63	\$7,886.06	\$0.00	\$8,768,894.69
12/03/2020	\$8,768,894.69	\$39,014.93	\$4,312.85	\$8,803,596.77
12/04/2020	\$8,803,596.77	\$2,651.85	\$233.83	\$8,806,014.79
12/05/2020	\$8,806,014.79	\$0.00	\$0.00	\$8,806,014.79
12/06/2020	\$8,806,014.79	\$0.00	\$0.00	\$8,806,014.79
12/07/2020	\$8,806,014.79	\$5,199.19	\$513.68	\$8,810,700.30
12/08/2020	\$8,810,700.30	\$1,070.86	\$0.00	\$8,811,771.16
12/09/2020	\$8,811,771.16	\$2,965.98	\$991.42	\$8,813,745.72
12/10/2020	\$8,813,745.72	\$12,787.67	\$3,085.84	\$8,823,447.55
12/11/2020	\$8,823,447.55	\$1,607.31	\$0.00	\$8,825,054.86
12/12/2020	\$8,825,054.86	\$0.00	\$0.00	\$8,825,054.86
12/13/2020	\$8,825,054.86	\$0.00	\$0.00	\$8,825,054.86
12/14/2020	\$8,825,054.86	\$8,167.30	\$0.00	\$8,833,222.16
12/15/2020	\$8,833,222.16	\$1,046.66	\$260.12	\$8,834,008.70
12/16/2020	\$8,834,008.70	\$1,549.18	\$13.44	\$8,835,544.44
12/17/2020	\$8,835,544.44	\$5,659.92	\$4,335.38	\$8,836,868.98
12/18/2020	\$8,836,868.98	\$28,274.39	\$0.00	\$8,865,143.37
12/19/2020	\$8,865,143.37	\$0.00	\$0.00	\$8,865,143.37
12/20/2020	\$8,865,143.37	\$0.00	\$0.00	\$8,865,143.37
12/21/2020	\$8,865,143.37	\$2.69	\$0.00	\$8,865,146.06
12/22/2020	\$8,865,146.06	\$9,189.63	\$0.00	\$8,874,335.69
12/23/2020	\$8,874,335.69	\$250,549.67	\$0.00	\$9,124,885.36
12/24/2020	\$9,124,885.36	\$2,038.08	\$0.00	\$9,126,923.44
12/25/2020	\$9,126,923.44	\$0.00	\$0.00	\$9,126,923.44
12/26/2020	\$9,126,923.44	\$0.00	\$0.00	\$9,126,923.44
12/27/2020	\$9,126,923.44	\$0.00	\$0.00	\$9,126,923.44
12/28/2020	\$9,126,923.44	\$1,494.07	\$495,221.01	\$8,633,196.50
12/29/2020	\$8,633,196.50	\$2,529.88	\$0.00	\$8,635,726.38
12/30/2020	\$8,635,726.38	\$841.54	\$0.00	\$8,636,567.92
12/31/2020	\$8,636,567.92	\$10,696.90	\$1,182,924.48	\$7,464,340.34
<b>Totals</b>	<b>\$8,754,907.49</b>	<b>\$401,330.07</b>	<b>\$1,691,897.22</b>	<b>\$7,464,340.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,464,340.34	<b>Minimum Balance:</b>	\$7,464,340.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,126,923.44	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,811,720.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$7,005.93			
<b>Administrative Fee:</b>	(\$149.68)			
<b>Cash Management Fee:</b>	(\$105.37)			
<b>Adjusted Interest:</b>	\$6,750.89			
<b>Balance Including Interest:</b>	\$7,471,091.23			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
12/01/2020	\$1,284,499.89	\$831.24	\$0.00	\$1,285,331.13
12/02/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/03/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/04/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/05/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/06/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/07/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/08/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/09/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/10/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/11/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/12/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/13/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/14/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/15/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/16/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/17/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/18/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/19/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/20/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/21/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/22/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/23/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/24/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/25/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/26/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/27/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/28/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/29/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/30/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
12/31/2020	\$1,285,331.13	\$0.00	\$0.00	\$1,285,331.13
<b>Totals</b>	\$1,284,499.89	\$831.24	\$0.00	\$1,285,331.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,285,331.13	<b>Minimum Balance:</b>	\$1,285,331.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,285,331.13	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,285,331.13	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,021.93			
<b>Administrative Fee:</b>	(\$21.83)			
<b>Cash Management Fee:</b>	(\$15.37)			
<b>Adjusted Interest:</b>	\$984.73			
<b>Balance Including Interest:</b>	\$1,286,315.86			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
12/01/2020	\$6,734,950.20	\$4,358.38	\$0.00	\$6,739,308.58
12/02/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/03/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/04/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/05/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/06/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/07/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/08/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/09/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/10/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/11/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/12/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/13/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/14/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/15/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/16/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/17/2020	\$6,739,308.58	\$0.00	\$0.00	\$6,739,308.58
12/18/2020	\$6,739,308.58	\$27.94	\$0.00	\$6,739,336.52
12/19/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/20/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/21/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/22/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/23/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/24/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/25/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/26/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/27/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/28/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/29/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/30/2020	\$6,739,336.52	\$0.00	\$0.00	\$6,739,336.52
12/31/2020	\$6,739,336.52	\$24.21	\$0.00	\$6,739,360.73
<b>Totals</b>	\$6,734,950.20	\$4,410.53	\$0.00	\$6,739,360.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,739,360.73	<b>Minimum Balance:</b>	\$6,739,308.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,739,360.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,739,321.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$5,358.22			
<b>Administrative Fee:</b>	(\$114.48)			
<b>Cash Management Fee:</b>	(\$80.59)			
<b>Adjusted Interest:</b>	\$5,163.16			
<b>Balance Including Interest:</b>	\$6,744,523.89			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
12/01/2020	\$228,571.60	\$150.13	\$0.00	\$228,721.73
12/02/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/03/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/04/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/05/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/06/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/07/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/08/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/09/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/10/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/11/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/12/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/13/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/14/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/15/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/16/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/17/2020	\$228,721.73	\$0.00	\$0.00	\$228,721.73
12/18/2020	\$228,721.73	\$0.22	\$0.00	\$228,721.95
12/19/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/20/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/21/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/22/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/23/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/24/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/25/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/26/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/27/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/28/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/29/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/30/2020	\$228,721.95	\$0.00	\$0.00	\$228,721.95
12/31/2020	\$228,721.95	\$0.15	\$4,305.91	\$224,416.19
<b>Totals</b>	\$228,571.60	\$150.50	\$4,305.91	\$224,416.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$224,416.19	<b>Minimum Balance:</b>	\$224,416.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228,721.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$228,582.93	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.014101 %
<b>Gross Earnings:</b>	\$181.74			
<b>Administrative Fee:</b>	(\$3.88)			
<b>Cash Management Fee:</b>	(\$2.73)			
<b>Adjusted Interest:</b>	\$175.13			
<b>Balance Including Interest:</b>	\$224,591.32			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
12/01/2020	\$2,331,106.15	\$1,493.87	\$1,520,550.00	\$812,050.02
12/02/2020	\$812,050.02	\$0.00	\$0.00	\$812,050.02
12/03/2020	\$812,050.02	\$1,811.92	\$635.22	\$813,226.72
12/04/2020	\$813,226.72	\$454.41	\$43.27	\$813,637.86
12/05/2020	\$813,637.86	\$0.00	\$0.00	\$813,637.86
12/06/2020	\$813,637.86	\$0.00	\$0.00	\$813,637.86
12/07/2020	\$813,637.86	\$862.15	\$0.00	\$814,500.01
12/08/2020	\$814,500.01	\$138.00	\$0.00	\$814,638.01
12/09/2020	\$814,638.01	\$525.94	\$122.05	\$815,041.90
12/10/2020	\$815,041.90	\$614.31	\$440.40	\$815,215.81
12/11/2020	\$815,215.81	\$207.87	\$0.00	\$815,423.68
12/12/2020	\$815,423.68	\$0.00	\$0.00	\$815,423.68
12/13/2020	\$815,423.68	\$0.00	\$0.00	\$815,423.68
12/14/2020	\$815,423.68	\$611.60	\$0.00	\$816,035.28
12/15/2020	\$816,035.28	\$128.06	\$46.13	\$816,117.21
12/16/2020	\$816,117.21	\$277.77	\$0.00	\$816,394.98
12/17/2020	\$816,394.98	\$134.33	\$491.78	\$816,037.53
12/18/2020	\$816,037.53	\$719.01	\$0.00	\$816,756.54
12/19/2020	\$816,756.54	\$0.00	\$0.00	\$816,756.54
12/20/2020	\$816,756.54	\$0.00	\$0.00	\$816,756.54
12/21/2020	\$816,756.54	\$0.00	\$0.00	\$816,756.54
12/22/2020	\$816,756.54	\$1,505.57	\$0.00	\$818,262.11
12/23/2020	\$818,262.11	\$329.50	\$0.00	\$818,591.61
12/24/2020	\$818,591.61	\$222.57	\$0.00	\$818,814.18
12/25/2020	\$818,814.18	\$0.00	\$0.00	\$818,814.18
12/26/2020	\$818,814.18	\$0.00	\$0.00	\$818,814.18
12/27/2020	\$818,814.18	\$0.00	\$0.00	\$818,814.18
12/28/2020	\$818,814.18	\$220.44	\$151.61	\$818,883.01
12/29/2020	\$818,883.01	\$77.69	\$0.00	\$818,960.70
12/30/2020	\$818,960.70	\$86.89	\$0.00	\$819,047.59
12/31/2020	\$819,047.59	\$712.93	\$0.00	\$819,760.52
<b>Totals</b>	<b>\$2,331,106.15</b>	<b>\$11,134.83</b>	<b>\$1,522,480.46</b>	<b>\$819,760.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$819,760.52	<b>Minimum Balance:</b>	\$812,050.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$819,760.52	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$816,267.11	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$648.99			
<b>Administrative Fee:</b>	(\$13.87)			
<b>Cash Management Fee:</b>	(\$9.76)			
<b>Adjusted Interest:</b>	\$625.36			
<b>Balance Including Interest:</b>	\$820,385.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
12/01/2020	\$10,431,496.66	\$7,311.67	\$6.65	\$10,438,801.68
12/02/2020	\$10,438,801.68	\$5,661.83	\$31,626.93	\$10,412,836.58
12/03/2020	\$10,412,836.58	\$20,071.86	\$4,351.72	\$10,428,556.72
12/04/2020	\$10,428,556.72	\$30,048.79	\$0.00	\$10,458,605.51
12/05/2020	\$10,458,605.51	\$0.00	\$0.00	\$10,458,605.51
12/06/2020	\$10,458,605.51	\$0.00	\$0.00	\$10,458,605.51
12/07/2020	\$10,458,605.51	\$19,482.21	\$138.90	\$10,477,948.82
12/08/2020	\$10,477,948.82	\$3,198.64	\$0.00	\$10,481,147.46
12/09/2020	\$10,481,147.46	\$10,425.14	\$350,200.76	\$10,141,371.84
12/10/2020	\$10,141,371.84	\$4,903.98	\$1,773.27	\$10,144,502.55
12/11/2020	\$10,144,502.55	\$50,693.44	\$468.85	\$10,194,727.14
12/12/2020	\$10,194,727.14	\$0.00	\$0.00	\$10,194,727.14
12/13/2020	\$10,194,727.14	\$0.00	\$0.00	\$10,194,727.14
12/14/2020	\$10,194,727.14	\$17,352.05	\$25,026.08	\$10,187,053.11
12/15/2020	\$10,187,053.11	\$3,975.65	\$0.00	\$10,191,028.76
12/16/2020	\$10,191,028.76	\$11,468.46	\$61,812.21	\$10,140,685.01
12/17/2020	\$10,140,685.01	\$68,620.60	\$3,670.63	\$10,205,634.98
12/18/2020	\$10,205,634.98	\$35,835.79	\$129.78	\$10,241,340.99
12/19/2020	\$10,241,340.99	\$0.00	\$0.00	\$10,241,340.99
12/20/2020	\$10,241,340.99	\$0.00	\$0.00	\$10,241,340.99
12/21/2020	\$10,241,340.99	\$8,857.22	\$297.44	\$10,249,900.77
12/22/2020	\$10,249,900.77	\$11,978.40	\$0.00	\$10,261,879.17
12/23/2020	\$10,261,879.17	\$6,936.60	\$155,518.87	\$10,113,296.90
12/24/2020	\$10,113,296.90	\$211,150.60	\$0.00	\$10,324,447.50
12/25/2020	\$10,324,447.50	\$0.00	\$0.00	\$10,324,447.50
12/26/2020	\$10,324,447.50	\$0.00	\$0.00	\$10,324,447.50
12/27/2020	\$10,324,447.50	\$0.00	\$0.00	\$10,324,447.50
12/28/2020	\$10,324,447.50	\$8,213.18	\$611,625.57	\$9,721,035.11
12/29/2020	\$9,721,035.11	\$6,460.59	\$139,877.07	\$9,587,618.63
12/30/2020	\$9,587,618.63	\$4,842.45	\$228,347.27	\$9,364,113.81
12/31/2020	\$9,364,113.81	\$37,376.64	\$188,075.05	\$9,213,415.40
<b>Totals</b>	<b>\$10,431,496.66</b>	<b>\$584,865.79</b>	<b>\$1,802,947.05</b>	<b>\$9,213,415.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,213,415.40	<b>Minimum Balance:</b>	\$9,213,415.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,481,147.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,185,246.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$8,097.98			
<b>Administrative Fee:</b>	(\$173.01)			
<b>Cash Management Fee:</b>	(\$121.80)			
<b>Adjusted Interest:</b>	\$7,803.18			
<b>Balance Including Interest:</b>	\$9,221,218.58			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
12/01/2020	\$1,647,967.63	\$1,093.52	\$0.00	\$1,649,061.15
12/02/2020	\$1,649,061.15	\$0.00	\$12,735.12	\$1,636,326.03
12/03/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/04/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/05/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/06/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/07/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/08/2020	\$1,636,326.03	\$0.00	\$0.00	\$1,636,326.03
12/09/2020	\$1,636,326.03	\$0.00	\$27,706.27	\$1,608,619.76
12/10/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/11/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/12/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/13/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/14/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/15/2020	\$1,608,619.76	\$0.00	\$0.00	\$1,608,619.76
12/16/2020	\$1,608,619.76	\$0.00	\$320,982.27	\$1,287,637.49
12/17/2020	\$1,287,637.49	\$0.00	\$0.00	\$1,287,637.49
12/18/2020	\$1,287,637.49	\$17.68	\$0.00	\$1,287,655.17
12/19/2020	\$1,287,655.17	\$0.00	\$0.00	\$1,287,655.17
12/20/2020	\$1,287,655.17	\$0.00	\$0.00	\$1,287,655.17
12/21/2020	\$1,287,655.17	\$0.00	\$0.00	\$1,287,655.17
12/22/2020	\$1,287,655.17	\$0.00	\$0.00	\$1,287,655.17
12/23/2020	\$1,287,655.17	\$0.00	\$184,688.07	\$1,102,967.10
12/24/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/25/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/26/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/27/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/28/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/29/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/30/2020	\$1,102,967.10	\$0.00	\$0.00	\$1,102,967.10
12/31/2020	\$1,102,967.10	\$14.52	\$0.00	\$1,102,981.62
<b>Totals</b>	<b>\$1,647,967.63</b>	<b>\$1,125.72</b>	<b>\$546,111.73</b>	<b>\$1,102,981.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,102,981.62	<b>Minimum Balance:</b>	\$1,102,967.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,649,061.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,396,901.64	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$1,110.63			
<b>Administrative Fee:</b>	(\$23.73)			
<b>Cash Management Fee:</b>	(\$16.70)			
<b>Adjusted Interest:</b>	\$1,070.20			
<b>Balance Including Interest:</b>	\$1,104,051.82			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
12/01/2020	\$827.94	\$0.54	\$0.00	\$828.48
12/02/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/03/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/04/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/05/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/06/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/07/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/08/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/09/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/10/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/11/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/12/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/13/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/14/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/15/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/16/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/17/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/18/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/19/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/20/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/21/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/22/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/23/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/24/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/25/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/26/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/27/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/28/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/29/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/30/2020	\$828.48	\$0.00	\$0.00	\$828.48
12/31/2020	\$828.48	\$0.00	\$0.00	\$828.48
<b>Totals</b>	\$827.94	\$0.54	\$0.00	\$828.48
<b>Account Summary</b>				
Ending Balance:	\$828.48	Minimum Balance:	\$828.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828.48	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$828.48	Charge Rate: 0.014251 %
				Cash Mgmt Rate: 0.014251 %
Gross Earnings:	\$0.66			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$829.12			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
12/01/2020	\$222,454.91	\$146.34	\$0.00	\$222,601.25
12/02/2020	\$222,601.25	\$0.00	\$58,496.75	\$164,104.50
12/03/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/04/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/05/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/06/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/07/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/08/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/09/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/10/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/11/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/12/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/13/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/14/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/15/2020	\$164,104.50	\$0.00	\$0.00	\$164,104.50
12/16/2020	\$164,104.50	\$0.00	\$3,593.79	\$160,510.71
12/17/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/18/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/19/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/20/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/21/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/22/2020	\$160,510.71	\$0.00	\$0.00	\$160,510.71
12/23/2020	\$160,510.71	\$41,324.17	\$0.00	\$201,834.88
12/24/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/25/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/26/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/27/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/28/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/29/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/30/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
12/31/2020	\$201,834.88	\$0.00	\$0.00	\$201,834.88
<b>Totals</b>	\$222,454.91	\$41,470.51	\$62,090.54	\$201,834.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,834.88	<b>Minimum Balance:</b>	\$160,510.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$222,601.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176,133.97	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.014144 %
<b>Gross Earnings:</b>	\$140.04			
<b>Administrative Fee:</b>	(\$2.99)			
<b>Cash Management Fee:</b>	(\$2.11)			
<b>Adjusted Interest:</b>	\$134.94			
<b>Balance Including Interest:</b>	\$201,969.82			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
12/01/2020	\$83.32	\$0.06	\$0.00	\$83.38
12/02/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/03/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/04/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/05/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/06/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/07/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/08/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/09/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/10/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/11/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/12/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/13/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/14/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/15/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/16/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/17/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/18/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/19/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/20/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/21/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/22/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/23/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/24/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/25/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/26/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/27/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/28/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/29/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/30/2020	\$83.38	\$0.00	\$0.00	\$83.38
12/31/2020	\$83.38	\$0.00	\$0.00	\$83.38
<b>Totals</b>	\$83.32	\$0.06	\$0.00	\$83.38
<b>Account Summary</b>				
Ending Balance:	\$83.38	Minimum Balance:	\$83.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.38	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$83.38	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$83.44			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
12/01/2020	\$1,093.10	\$0.70	\$0.00	\$1,093.80
12/02/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/03/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/04/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/05/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/06/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/07/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/08/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/09/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/10/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/11/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/12/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/13/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/14/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/15/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/16/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/17/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/18/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/19/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/20/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/21/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/22/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/23/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/24/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/25/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/26/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/27/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/28/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/29/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/30/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
12/31/2020	\$1,093.80	\$0.00	\$0.00	\$1,093.80
<b>Totals</b>	\$1,093.10	\$0.70	\$0.00	\$1,093.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,093.80	<b>Minimum Balance:</b>	\$1,093.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,093.80	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,093.80	<b>Charge Rate:</b> 0.021588 %
				<b>Cash Mgmt Rate:</b> 0.010794 %
<b>Gross Earnings:</b>	\$0.87			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.84			
<b>Balance Including Interest:</b>	\$1,094.64			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
12/01/2020	\$2,004,261.77	\$1,297.02	\$0.00	\$2,005,558.79
12/02/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/03/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/04/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/05/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/06/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/07/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/08/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/09/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/10/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/11/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/12/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/13/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/14/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/15/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/16/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/17/2020	\$2,005,558.79	\$0.00	\$0.00	\$2,005,558.79
12/18/2020	\$2,005,558.79	\$8.14	\$0.00	\$2,005,566.93
12/19/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/20/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/21/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/22/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/23/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/24/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/25/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/26/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/27/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/28/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/29/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/30/2020	\$2,005,566.93	\$0.00	\$0.00	\$2,005,566.93
12/31/2020	\$2,005,566.93	\$6.92	\$0.00	\$2,005,573.85
<b>Totals</b>	\$2,004,261.77	\$1,312.08	\$0.00	\$2,005,573.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,005,573.85	<b>Minimum Balance:</b>	\$2,005,558.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,005,573.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,005,562.69	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,594.56			
<b>Administrative Fee:</b>	(\$34.07)			
<b>Cash Management Fee:</b>	(\$23.98)			
<b>Adjusted Interest:</b>	\$1,536.51			
<b>Balance Including Interest:</b>	\$2,007,110.36			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
12/01/2020	\$53,492.94	\$34.62	\$0.00	\$53,527.56
12/02/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/03/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/04/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/05/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/06/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/07/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/08/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/09/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/10/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/11/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/12/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/13/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/14/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/15/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/16/2020	\$53,527.56	\$0.00	\$0.00	\$53,527.56
12/17/2020	\$53,527.56	\$200.00	\$0.00	\$53,727.56
12/18/2020	\$53,727.56	\$1.07	\$0.00	\$53,728.63
12/19/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/20/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/21/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/22/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/23/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/24/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/25/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/26/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/27/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/28/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/29/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/30/2020	\$53,728.63	\$0.00	\$0.00	\$53,728.63
12/31/2020	\$53,728.63	\$0.93	\$0.00	\$53,729.56
<b>Totals</b>	\$53,492.94	\$236.62	\$0.00	\$53,729.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,729.56	<b>Minimum Balance:</b>	\$53,527.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,729.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,624.85	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.014091 %
<b>Gross Earnings:</b>	\$42.64			
<b>Administrative Fee:</b>	(\$0.91)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.09			
<b>Balance Including Interest:</b>	\$53,770.65			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
12/01/2020	\$263,723.91	\$172.25	\$0.00	\$263,896.16
12/02/2020	\$263,896.16	\$0.00	\$5,169.17	\$258,726.99
12/03/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/04/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/05/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/06/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/07/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/08/2020	\$258,726.99	\$0.00	\$0.00	\$258,726.99
12/09/2020	\$258,726.99	\$0.00	\$11,560.02	\$247,166.97
12/10/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/11/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/12/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/13/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/14/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/15/2020	\$247,166.97	\$0.00	\$0.00	\$247,166.97
12/16/2020	\$247,166.97	\$1,543.58	\$0.00	\$248,710.55
12/17/2020	\$248,710.55	\$0.00	\$0.00	\$248,710.55
12/18/2020	\$248,710.55	\$4.30	\$0.00	\$248,714.85
12/19/2020	\$248,714.85	\$0.00	\$0.00	\$248,714.85
12/20/2020	\$248,714.85	\$0.00	\$0.00	\$248,714.85
12/21/2020	\$248,714.85	\$0.00	\$0.00	\$248,714.85
12/22/2020	\$248,714.85	\$0.00	\$0.00	\$248,714.85
12/23/2020	\$248,714.85	\$0.00	\$178.73	\$248,536.12
12/24/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/25/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/26/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/27/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/28/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/29/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/30/2020	\$248,536.12	\$0.00	\$0.00	\$248,536.12
12/31/2020	\$248,536.12	\$3.29	\$0.00	\$248,539.41
<b>Totals</b>	\$263,723.91	\$1,723.42	\$16,907.92	\$248,539.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$248,539.41	<b>Minimum Balance:</b>	\$247,166.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$263,896.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$251,063.79	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.014108 %
<b>Gross Earnings:</b>	\$199.61			
<b>Administrative Fee:</b>	(\$4.26)			
<b>Cash Management Fee:</b>	(\$3.00)			
<b>Adjusted Interest:</b>	\$192.35			
<b>Balance Including Interest:</b>	\$248,731.76			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
12/01/2020	\$985,419.75	\$641.36	\$0.00	\$986,061.11
12/02/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/03/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/04/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/05/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/06/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/07/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/08/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/09/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/10/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/11/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/12/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/13/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/14/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/15/2020	\$986,061.11	\$0.00	\$0.00	\$986,061.11
12/16/2020	\$986,061.11	\$0.00	\$2,414.98	\$983,646.13
12/17/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/18/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/19/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/20/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/21/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/22/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/23/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/24/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/25/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/26/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/27/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/28/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/29/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/30/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
12/31/2020	\$983,646.13	\$0.00	\$0.00	\$983,646.13
<b>Totals</b>	\$985,419.75	\$641.36	\$2,414.98	\$983,646.13

**Account Summary**

Ending Balance:	\$983,646.13	Minimum Balance:	\$983,646.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$986,061.11	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$984,814.67	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.014122 %

Gross Earnings:	\$783.00
Administrative Fee:	(\$16.73)
Cash Management Fee:	(\$11.78)

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Adjusted Interest: \$754.49

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Balance Including Interest: \$984,400.62

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
12/01/2020	\$195,803.67	\$115.09	\$0.00	\$195,918.76
12/02/2020	\$195,918.76	\$0.00	\$0.00	\$195,918.76
12/03/2020	\$195,918.76	\$24,864.25	\$0.00	\$220,783.01
12/04/2020	\$220,783.01	\$0.00	\$0.00	\$220,783.01
12/05/2020	\$220,783.01	\$0.00	\$0.00	\$220,783.01
12/06/2020	\$220,783.01	\$0.00	\$0.00	\$220,783.01
12/07/2020	\$220,783.01	\$0.00	\$0.00	\$220,783.01
12/08/2020	\$220,783.01	\$0.00	\$0.00	\$220,783.01
12/09/2020	\$220,783.01	\$0.00	\$101,295.61	\$119,487.40
12/10/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/11/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/12/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/13/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/14/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/15/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/16/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/17/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/18/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/19/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/20/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/21/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/22/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/23/2020	\$119,487.40	\$0.00	\$0.00	\$119,487.40
12/24/2020	\$119,487.40	\$43,118.08	\$0.00	\$162,605.48
12/25/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/26/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/27/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/28/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/29/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/30/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
12/31/2020	\$162,605.48	\$0.00	\$0.00	\$162,605.48
<b>Totals</b>	\$195,803.67	\$68,097.42	\$101,295.61	\$162,605.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$162,605.48	<b>Minimum Balance:</b>	\$119,487.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$220,783.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$155,151.30	<b>Charge Rate:</b> 0.020318 %
				<b>Cash Mgmt Rate:</b> 0.014306 %
<b>Gross Earnings:</b>	\$123.35			
<b>Administrative Fee:</b>	(\$2.67)			
<b>Cash Management Fee:</b>	(\$1.88)			
<b>Adjusted Interest:</b>	\$118.80			
<b>Balance Including Interest:</b>	\$162,724.28			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
12/01/2020	\$1,882,657.03	\$1,482.84	\$0.00	\$1,884,139.87
12/02/2020	\$1,884,139.87	\$678,119.76	\$34,458.89	\$2,527,800.74
12/03/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/04/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/05/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/06/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/07/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/08/2020	\$2,527,800.74	\$0.00	\$0.00	\$2,527,800.74
12/09/2020	\$2,527,800.74	\$104,467.10	\$189,209.85	\$2,443,057.99
12/10/2020	\$2,443,057.99	\$0.00	\$0.00	\$2,443,057.99
12/11/2020	\$2,443,057.99	\$637,936.33	\$0.00	\$3,080,994.32
12/12/2020	\$3,080,994.32	\$0.00	\$0.00	\$3,080,994.32
12/13/2020	\$3,080,994.32	\$0.00	\$0.00	\$3,080,994.32
12/14/2020	\$3,080,994.32	\$0.00	\$18,057.99	\$3,062,936.33
12/15/2020	\$3,062,936.33	\$29,781.67	\$0.00	\$3,092,718.00
12/16/2020	\$3,092,718.00	\$0.00	\$13,645.87	\$3,079,072.13
12/17/2020	\$3,079,072.13	\$0.00	\$0.00	\$3,079,072.13
12/18/2020	\$3,079,072.13	\$256,104.32	\$0.00	\$3,335,176.45
12/19/2020	\$3,335,176.45	\$0.00	\$0.00	\$3,335,176.45
12/20/2020	\$3,335,176.45	\$0.00	\$0.00	\$3,335,176.45
12/21/2020	\$3,335,176.45	\$43,918.21	\$0.00	\$3,379,094.66
12/22/2020	\$3,379,094.66	\$0.00	\$0.00	\$3,379,094.66
12/23/2020	\$3,379,094.66	\$0.00	\$34,067.58	\$3,345,027.08
12/24/2020	\$3,345,027.08	\$0.00	\$0.00	\$3,345,027.08
12/25/2020	\$3,345,027.08	\$0.00	\$0.00	\$3,345,027.08
12/26/2020	\$3,345,027.08	\$0.00	\$0.00	\$3,345,027.08
12/27/2020	\$3,345,027.08	\$0.00	\$0.00	\$3,345,027.08
12/28/2020	\$3,345,027.08	\$0.00	\$278,676.81	\$3,066,350.27
12/29/2020	\$3,066,350.27	\$0.00	\$69,850.22	\$2,996,500.05
12/30/2020	\$2,996,500.05	\$0.00	\$104,986.95	\$2,891,513.10
12/31/2020	\$2,891,513.10	\$13,238.09	\$82,999.37	\$2,821,751.82
<b>Totals</b>	<b>\$1,882,657.03</b>	<b>\$1,765,048.32</b>	<b>\$825,953.53</b>	<b>\$2,821,751.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,821,751.82	<b>Minimum Balance:</b>	\$1,884,139.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,379,094.66	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,944,729.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$2,341.27			
<b>Administrative Fee:</b>	(\$50.02)			
<b>Cash Management Fee:</b>	(\$35.21)			
<b>Adjusted Interest:</b>	\$2,256.04			
<b>Balance Including Interest:</b>	\$2,824,007.86			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
12/01/2020	\$269,005.22	\$135.68	\$0.00	\$269,140.90
12/02/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/03/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/04/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/05/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/06/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/07/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/08/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/09/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/10/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/11/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/12/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/13/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/14/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/15/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/16/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/17/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/18/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/19/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/20/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/21/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/22/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/23/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/24/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/25/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/26/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/27/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/28/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/29/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/30/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
12/31/2020	\$269,140.90	\$0.00	\$0.00	\$269,140.90
<b>Totals</b>	\$269,005.22	\$135.68	\$0.00	\$269,140.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,140.90	<b>Minimum Balance:</b>	\$269,140.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,140.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$269,140.90	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$213.98			
<b>Administrative Fee:</b>	(\$4.57)			
<b>Cash Management Fee:</b>	(\$3.22)			
<b>Adjusted Interest:</b>	\$206.19			
<b>Balance Including Interest:</b>	\$269,347.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
12/01/2020	\$501,166.41	\$324.33	\$580,826.25	(\$79,335.51)
12/02/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/03/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/04/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/05/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/06/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/07/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/08/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/09/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/10/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/11/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/12/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/13/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/14/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/15/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/16/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/17/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/18/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/19/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/20/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/21/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/22/2020	(\$79,335.51)	\$0.00	\$0.00	(\$79,335.51)
12/23/2020	(\$79,335.51)	\$79,700.00	\$0.00	\$364.49
12/24/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/25/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/26/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/27/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/28/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/29/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/30/2020	\$364.49	\$0.00	\$0.00	\$364.49
12/31/2020	\$364.49	\$0.00	\$0.00	\$364.49
<b>Totals</b>	<b>\$501,166.41</b>	<b>\$80,024.33</b>	<b>\$580,826.25</b>	<b>\$364.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$364.49	<b>Minimum Balance:</b>	(\$79,335.51)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$364.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$56,196.80)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$44.68)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$44.68)			
<b>Balance Including Interest:</b>	\$319.81			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
12/01/2020	\$1,287,252.91	\$824.08	\$1,127,825.00	\$160,251.99
12/02/2020	\$160,251.99	\$0.00	\$0.00	\$160,251.99
12/03/2020	\$160,251.99	\$1,231.55	\$517.18	\$160,966.36
12/04/2020	\$160,966.36	\$136.33	\$0.00	\$161,102.69
12/05/2020	\$161,102.69	\$0.00	\$0.00	\$161,102.69
12/06/2020	\$161,102.69	\$0.00	\$0.00	\$161,102.69
12/07/2020	\$161,102.69	\$1,071.26	\$0.00	\$162,173.95
12/08/2020	\$162,173.95	\$235.72	\$0.00	\$162,409.67
12/09/2020	\$162,409.67	\$28.60	\$0.00	\$162,438.27
12/10/2020	\$162,438.27	\$154.20	\$210.74	\$162,381.73
12/11/2020	\$162,381.73	\$194.25	\$57.52	\$162,518.46
12/12/2020	\$162,518.46	\$0.00	\$0.00	\$162,518.46
12/13/2020	\$162,518.46	\$0.00	\$0.00	\$162,518.46
12/14/2020	\$162,518.46	\$232.75	\$0.00	\$162,751.21
12/15/2020	\$162,751.21	\$233.55	\$0.00	\$162,984.76
12/16/2020	\$162,984.76	\$73.84	\$263.72	\$162,794.88
12/17/2020	\$162,794.88	\$205.33	\$436.23	\$162,563.98
12/18/2020	\$162,563.98	\$419.81	\$15.98	\$162,967.81
12/19/2020	\$162,967.81	\$0.00	\$0.00	\$162,967.81
12/20/2020	\$162,967.81	\$0.00	\$0.00	\$162,967.81
12/21/2020	\$162,967.81	\$0.00	\$24.45	\$162,943.36
12/22/2020	\$162,943.36	\$562.63	\$0.00	\$163,505.99
12/23/2020	\$163,505.99	\$170.86	\$0.00	\$163,676.85
12/24/2020	\$163,676.85	\$149.63	\$0.00	\$163,826.48
12/25/2020	\$163,826.48	\$0.00	\$0.00	\$163,826.48
12/26/2020	\$163,826.48	\$0.00	\$0.00	\$163,826.48
12/27/2020	\$163,826.48	\$0.00	\$0.00	\$163,826.48
12/28/2020	\$163,826.48	\$337.62	\$0.00	\$164,164.10
12/29/2020	\$164,164.10	\$295.89	\$0.00	\$164,459.99
12/30/2020	\$164,459.99	\$205.42	\$0.00	\$164,665.41
12/31/2020	\$164,665.41	\$111.81	\$0.00	\$164,777.22
<b>Totals</b>	\$1,287,252.91	\$6,875.13	\$1,129,350.82	\$164,777.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$164,777.22	<b>Minimum Balance:</b>	\$160,251.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$164,777.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$162,749.50	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.014146 %
<b>Gross Earnings:</b>	\$129.40			
<b>Administrative Fee:</b>	(\$2.76)			
<b>Cash Management Fee:</b>	(\$1.95)			
<b>Adjusted Interest:</b>	\$124.69			
<b>Balance Including Interest:</b>	\$164,901.91			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
12/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
12/31/2020	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$25.71	\$0.00	\$0.00	\$25.71
<b>Account Summary</b>				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.936130 %
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			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$25.73			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
12/01/2020	\$5,016,949.59	\$3,280.59	\$0.00	\$5,020,230.18
12/02/2020	\$5,020,230.18	\$0.00	\$0.00	\$5,020,230.18
12/03/2020	\$5,020,230.18	\$15,686.03	\$1,494.00	\$5,034,422.21
12/04/2020	\$5,034,422.21	\$1,820.78	\$0.00	\$5,036,242.99
12/05/2020	\$5,036,242.99	\$0.00	\$0.00	\$5,036,242.99
12/06/2020	\$5,036,242.99	\$0.00	\$0.00	\$5,036,242.99
12/07/2020	\$5,036,242.99	\$6,081.67	\$0.00	\$5,042,324.66
12/08/2020	\$5,042,324.66	\$537.03	\$0.00	\$5,042,861.69
12/09/2020	\$5,042,861.69	\$352.50	\$5,941.50	\$5,037,272.69
12/10/2020	\$5,037,272.69	\$1,996.89	\$1,184,347.84	\$3,854,921.74
12/11/2020	\$3,854,921.74	\$5,846.51	\$0.00	\$3,860,768.25
12/12/2020	\$3,860,768.25	\$0.00	\$0.00	\$3,860,768.25
12/13/2020	\$3,860,768.25	\$0.00	\$0.00	\$3,860,768.25
12/14/2020	\$3,860,768.25	\$6,290.97	\$31.85	\$3,867,027.37
12/15/2020	\$3,867,027.37	\$1,327.92	\$0.00	\$3,868,355.29
12/16/2020	\$3,868,355.29	\$0.00	\$6,014.50	\$3,862,340.79
12/17/2020	\$3,862,340.79	\$558.90	\$0.00	\$3,862,899.69
12/18/2020	\$3,862,899.69	\$796.43	\$0.00	\$3,863,696.12
12/19/2020	\$3,863,696.12	\$0.00	\$0.00	\$3,863,696.12
12/20/2020	\$3,863,696.12	\$0.00	\$0.00	\$3,863,696.12
12/21/2020	\$3,863,696.12	\$0.00	\$0.00	\$3,863,696.12
12/22/2020	\$3,863,696.12	\$1,879.05	\$0.00	\$3,865,575.17
12/23/2020	\$3,865,575.17	\$2,950.52	\$734.50	\$3,867,791.19
12/24/2020	\$3,867,791.19	\$0.00	\$0.00	\$3,867,791.19
12/25/2020	\$3,867,791.19	\$0.00	\$0.00	\$3,867,791.19
12/26/2020	\$3,867,791.19	\$0.00	\$0.00	\$3,867,791.19
12/27/2020	\$3,867,791.19	\$0.00	\$0.00	\$3,867,791.19
12/28/2020	\$3,867,791.19	\$3,143.85	\$0.00	\$3,870,935.04
12/29/2020	\$3,870,935.04	\$921.36	\$0.00	\$3,871,856.40
12/30/2020	\$3,871,856.40	\$208.50	\$0.00	\$3,872,064.90
12/31/2020	\$3,872,064.90	\$28,071.65	\$709.18	\$3,899,427.37
<b>Totals</b>	\$5,016,949.59	\$81,751.15	\$1,199,273.37	\$3,899,427.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,899,427.37	<b>Minimum Balance:</b>	\$3,854,921.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,042,861.69	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,205,726.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,343.84			
<b>Administrative Fee:</b>	(\$71.44)			
<b>Cash Management Fee:</b>	(\$50.29)			
<b>Adjusted Interest:</b>	\$3,222.11			
<b>Balance Including Interest:</b>	\$3,902,649.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
12/01/2020	\$62,322.33	\$40.33	\$0.00	\$62,362.66
12/02/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/03/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/04/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/05/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/06/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/07/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/08/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/09/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/10/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/11/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/12/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/13/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/14/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/15/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/16/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/17/2020	\$62,362.66	\$0.00	\$0.00	\$62,362.66
12/18/2020	\$62,362.66	\$212.56	\$206.09	\$62,369.13
12/19/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/20/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/21/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/22/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/23/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/24/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/25/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/26/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/27/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/28/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/29/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/30/2020	\$62,369.13	\$0.00	\$0.00	\$62,369.13
12/31/2020	\$62,369.13	\$1,226.13	\$1,218.78	\$62,376.48
<b>Totals</b>	<b>\$62,322.33</b>	<b>\$1,479.02</b>	<b>\$1,424.87</b>	<b>\$62,376.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,376.48	<b>Minimum Balance:</b>	\$62,362.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,376.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,365.82	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.014198 %
<b>Gross Earnings:</b>	\$49.59			
<b>Administrative Fee:</b>	(\$1.06)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$47.78			
<b>Balance Including Interest:</b>	\$62,424.26			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
12/01/2020	\$502,195.06	\$322.04	\$432,550.00	\$69,967.10
12/02/2020	\$69,967.10	\$0.00	\$0.00	\$69,967.10
12/03/2020	\$69,967.10	\$818.36	\$118.08	\$70,667.38
12/04/2020	\$70,667.38	\$103.85	\$0.00	\$70,771.23
12/05/2020	\$70,771.23	\$0.00	\$0.00	\$70,771.23
12/06/2020	\$70,771.23	\$0.00	\$0.00	\$70,771.23
12/07/2020	\$70,771.23	\$316.77	\$0.00	\$71,088.00
12/08/2020	\$71,088.00	\$154.93	\$0.00	\$71,242.93
12/09/2020	\$71,242.93	\$38.90	\$10.65	\$71,271.18
12/10/2020	\$71,271.18	\$211.17	\$0.00	\$71,482.35
12/11/2020	\$71,482.35	\$73.30	\$0.00	\$71,555.65
12/12/2020	\$71,555.65	\$0.00	\$0.00	\$71,555.65
12/13/2020	\$71,555.65	\$0.00	\$0.00	\$71,555.65
12/14/2020	\$71,555.65	\$282.77	\$1.66	\$71,836.76
12/15/2020	\$71,836.76	\$50.24	\$13.86	\$71,873.14
12/16/2020	\$71,873.14	\$0.00	\$46.59	\$71,826.55
12/17/2020	\$71,826.55	\$123.74	\$44.92	\$71,905.37
12/18/2020	\$71,905.37	\$28.89	\$0.00	\$71,934.26
12/19/2020	\$71,934.26	\$0.00	\$0.00	\$71,934.26
12/20/2020	\$71,934.26	\$0.00	\$0.00	\$71,934.26
12/21/2020	\$71,934.26	\$0.00	\$0.00	\$71,934.26
12/22/2020	\$71,934.26	\$181.38	\$0.00	\$72,115.64
12/23/2020	\$72,115.64	\$117.37	\$0.00	\$72,233.01
12/24/2020	\$72,233.01	\$13.86	\$0.00	\$72,246.87
12/25/2020	\$72,246.87	\$0.00	\$0.00	\$72,246.87
12/26/2020	\$72,246.87	\$0.00	\$0.00	\$72,246.87
12/27/2020	\$72,246.87	\$0.00	\$0.00	\$72,246.87
12/28/2020	\$72,246.87	\$176.67	\$0.00	\$72,423.54
12/29/2020	\$72,423.54	\$104.02	\$0.00	\$72,527.56
12/30/2020	\$72,527.56	\$66.35	\$0.00	\$72,593.91
12/31/2020	\$72,593.91	\$1,439.76	\$0.00	\$74,033.67
<b>Totals</b>	\$502,195.06	\$4,624.37	\$432,785.76	\$74,033.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,033.67	<b>Minimum Balance:</b>	\$69,967.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$74,033.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$71,701.95	<b>Charge Rate:</b> 0.020089 %
				<b>Cash Mgmt Rate:</b> 0.014161 %
<b>Gross Earnings:</b>	\$57.01			
<b>Administrative Fee:</b>	(\$1.22)			
<b>Cash Management Fee:</b>	(\$0.86)			
<b>Adjusted Interest:</b>	\$54.93			
<b>Balance Including Interest:</b>	\$74,088.60			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
12/01/2020	\$0.00	\$0.00	\$84,518.75	(\$84,518.75)
12/02/2020	(\$84,518.75)	\$84,518.75	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$84,518.75</b>	<b>\$84,518.75</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$84,518.75)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	(\$2,726.41)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$2.17)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: (\$2.17)

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Balance Including Interest: (\$2.17)

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
12/01/2020	\$5,001,105.28	\$4,066.66	\$11.76	\$5,005,160.18
12/02/2020	\$5,005,160.18	\$0.00	\$60,316.48	\$4,944,843.70
12/03/2020	\$4,944,843.70	\$8,593.74	\$794.50	\$4,952,642.94
12/04/2020	\$4,952,642.94	\$1,129.79	\$0.00	\$4,953,772.73
12/05/2020	\$4,953,772.73	\$0.00	\$0.00	\$4,953,772.73
12/06/2020	\$4,953,772.73	\$0.00	\$0.00	\$4,953,772.73
12/07/2020	\$4,953,772.73	\$6,415.13	\$12.38	\$4,960,175.48
12/08/2020	\$4,960,175.48	\$1,276.42	\$0.00	\$4,961,451.90
12/09/2020	\$4,961,451.90	\$44.75	\$83.60	\$4,961,413.05
12/10/2020	\$4,961,413.05	\$1,743.23	\$936.00	\$4,962,220.28
12/11/2020	\$4,962,220.28	\$97.14	\$58.42	\$4,962,259.00
12/12/2020	\$4,962,259.00	\$0.00	\$0.00	\$4,962,259.00
12/13/2020	\$4,962,259.00	\$0.00	\$0.00	\$4,962,259.00
12/14/2020	\$4,962,259.00	\$121.92	\$0.00	\$4,962,380.92
12/15/2020	\$4,962,380.92	\$1,691.57	\$0.00	\$4,964,072.49
12/16/2020	\$4,964,072.49	\$1,227.36	\$0.00	\$4,965,299.85
12/17/2020	\$4,965,299.85	\$736.72	\$854.00	\$4,965,182.57
12/18/2020	\$4,965,182.57	\$929.28	\$0.00	\$4,966,111.85
12/19/2020	\$4,966,111.85	\$0.00	\$0.00	\$4,966,111.85
12/20/2020	\$4,966,111.85	\$0.00	\$0.00	\$4,966,111.85
12/21/2020	\$4,966,111.85	\$0.00	\$262,313.02	\$4,703,798.83
12/22/2020	\$4,703,798.83	\$7,130.24	\$0.00	\$4,710,929.07
12/23/2020	\$4,710,929.07	\$0.00	\$923.17	\$4,710,005.90
12/24/2020	\$4,710,005.90	\$198.85	\$0.00	\$4,710,204.75
12/25/2020	\$4,710,204.75	\$0.00	\$0.00	\$4,710,204.75
12/26/2020	\$4,710,204.75	\$0.00	\$0.00	\$4,710,204.75
12/27/2020	\$4,710,204.75	\$0.00	\$0.00	\$4,710,204.75
12/28/2020	\$4,710,204.75	\$440.00	\$0.00	\$4,710,644.75
12/29/2020	\$4,710,644.75	\$4,471.23	\$0.00	\$4,715,115.98
12/30/2020	\$4,715,115.98	\$72.50	\$0.00	\$4,715,188.48
12/31/2020	\$4,715,188.48	\$7,686.72	\$7,251.56	\$4,715,623.64
<b>Totals</b>	\$5,001,105.28	\$48,073.25	\$333,554.89	\$4,715,623.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,715,623.64	<b>Minimum Balance:</b>	\$4,703,798.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,005,160.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,873,335.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$3,874.64			
<b>Administrative Fee:</b>	(\$82.78)			
<b>Cash Management Fee:</b>	(\$58.28)			
<b>Adjusted Interest:</b>	\$3,733.58			
<b>Balance Including Interest:</b>	\$4,719,357.22			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
12/01/2020	\$35,460.39	\$22.94	\$0.00	\$35,483.33
12/02/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/03/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/04/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/05/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/06/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/07/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/08/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/09/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/10/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/11/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/12/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/13/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/14/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/15/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/16/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/17/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/18/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/19/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/20/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/21/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/22/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/23/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/24/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/25/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/26/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/27/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/28/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/29/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/30/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
12/31/2020	\$35,483.33	\$0.00	\$0.00	\$35,483.33
<b>Totals</b>	<b>\$35,460.39</b>	<b>\$22.94</b>	<b>\$0.00</b>	<b>\$35,483.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,483.33	<b>Minimum Balance:</b>	\$35,483.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,483.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,483.33	<b>Charge Rate:</b> 0.020297 %
				<b>Cash Mgmt Rate:</b> 0.014307 %
<b>Gross Earnings:</b>	\$28.21			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	<b>\$27.17</b>			
<b>Balance Including Interest:</b>	<b>\$35,510.50</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
12/01/2020	\$3,670.38	\$2.37	\$0.00	\$3,672.75
12/02/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/03/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/04/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/05/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/06/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/07/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/08/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/09/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/10/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/11/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/12/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/13/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/14/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/15/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/16/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/17/2020	\$3,672.75	\$0.00	\$0.00	\$3,672.75
12/18/2020	\$3,672.75	\$3.25	\$0.00	\$3,676.00
12/19/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/20/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/21/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/22/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/23/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/24/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/25/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/26/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/27/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/28/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/29/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/30/2020	\$3,676.00	\$0.00	\$0.00	\$3,676.00
12/31/2020	\$3,676.00	\$2.62	\$0.00	\$3,678.62
<b>Totals</b>	<b>\$3,670.38</b>	<b>\$8.24</b>	<b>\$0.00</b>	<b>\$3,678.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,678.62	<b>Minimum Balance:</b>	\$3,672.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,678.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,674.30	<b>Charge Rate:</b> 0.019280 %
				<b>Cash Mgmt Rate:</b> 0.012853 %
<b>Gross Earnings:</b>	\$2.92			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.82			
<b>Balance Including Interest:</b>	\$3,681.44			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
12/01/2020	\$758,095.18	\$490.59	\$0.00	\$758,585.77
12/02/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/03/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/04/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/05/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/06/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/07/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/08/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/09/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/10/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/11/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/12/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/13/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/14/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/15/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/16/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/17/2020	\$758,585.77	\$0.00	\$0.00	\$758,585.77
12/18/2020	\$758,585.77	\$3.28	\$0.00	\$758,589.05
12/19/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/20/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/21/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/22/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/23/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/24/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/25/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/26/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/27/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/28/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/29/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/30/2020	\$758,589.05	\$0.00	\$0.00	\$758,589.05
12/31/2020	\$758,589.05	\$2.78	\$0.00	\$758,591.83
<b>Totals</b>	<b>\$758,095.18</b>	<b>\$496.65</b>	<b>\$0.00</b>	<b>\$758,591.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$758,591.83	<b>Minimum Balance:</b>	\$758,585.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$758,591.83	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$758,587.34	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$603.13			
<b>Administrative Fee:</b>	(\$12.89)			
<b>Cash Management Fee:</b>	(\$9.07)			
<b>Adjusted Interest:</b>	\$581.17			
<b>Balance Including Interest:</b>	\$759,173.00			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
12/01/2020	\$24,295.30	\$15.48	\$0.00	\$24,310.78
12/02/2020	\$24,310.78	\$0.00	\$24,202.27	\$108.51
12/03/2020	\$108.51	\$100.63	\$12.39	\$196.75
12/04/2020	\$196.75	\$1.50	\$0.00	\$198.25
12/05/2020	\$198.25	\$0.00	\$0.00	\$198.25
12/06/2020	\$198.25	\$0.00	\$0.00	\$198.25
12/07/2020	\$198.25	\$5.82	\$0.00	\$204.07
12/08/2020	\$204.07	\$4.45	\$0.00	\$208.52
12/09/2020	\$208.52	\$0.00	\$5.11	\$203.41
12/10/2020	\$203.41	\$4.06	\$10.14	\$197.33
12/11/2020	\$197.33	\$7.33	\$0.00	\$204.66
12/12/2020	\$204.66	\$0.00	\$0.00	\$204.66
12/13/2020	\$204.66	\$0.00	\$0.00	\$204.66
12/14/2020	\$204.66	\$79.47	\$0.00	\$284.13
12/15/2020	\$284.13	\$5.32	\$0.00	\$289.45
12/16/2020	\$289.45	\$0.00	\$0.23	\$289.22
12/17/2020	\$289.22	\$33.19	\$26.30	\$296.11
12/18/2020	\$296.11	\$5.04	\$0.00	\$301.15
12/19/2020	\$301.15	\$0.00	\$0.00	\$301.15
12/20/2020	\$301.15	\$0.00	\$0.00	\$301.15
12/21/2020	\$301.15	\$0.05	\$0.00	\$301.20
12/22/2020	\$301.20	\$11.30	\$0.00	\$312.50
12/23/2020	\$312.50	\$0.00	\$0.00	\$312.50
12/24/2020	\$312.50	\$13.74	\$0.00	\$326.24
12/25/2020	\$326.24	\$0.00	\$0.00	\$326.24
12/26/2020	\$326.24	\$0.00	\$0.00	\$326.24
12/27/2020	\$326.24	\$0.00	\$0.00	\$326.24
12/28/2020	\$326.24	\$4.27	\$0.00	\$330.51
12/29/2020	\$330.51	\$4.72	\$0.00	\$335.23
12/30/2020	\$335.23	\$5.92	\$0.00	\$341.15
12/31/2020	\$341.15	\$6.53	\$0.00	\$347.68
<b>Totals</b>	\$24,295.30	\$308.82	\$24,256.44	\$347.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$347.68	<b>Minimum Balance:</b>	\$108.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,310.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,041.49	<b>Charge Rate:</b> 0.022672 %
				<b>Cash Mgmt Rate:</b> 0.011336 %
<b>Gross Earnings:</b>	\$0.83			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.80			
<b>Balance Including Interest:</b>	\$348.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
12/01/2020	\$39,815.86	\$25.77	\$0.00	\$39,841.63
12/02/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/03/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/04/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/05/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/06/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/07/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/08/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/09/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/10/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/11/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/12/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/13/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/14/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/15/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/16/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/17/2020	\$39,841.63	\$0.00	\$0.00	\$39,841.63
12/18/2020	\$39,841.63	\$1.19	\$0.00	\$39,842.82
12/19/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/20/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/21/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/22/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/23/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/24/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/25/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/26/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/27/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/28/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/29/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/30/2020	\$39,842.82	\$0.00	\$0.00	\$39,842.82
12/31/2020	\$39,842.82	\$1.13	\$0.00	\$39,843.95
<b>Totals</b>	<b>\$39,815.86</b>	<b>\$28.09</b>	<b>\$0.00</b>	<b>\$39,843.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,843.95	<b>Minimum Balance:</b>	\$39,841.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,843.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,842.20	<b>Charge Rate:</b> 0.020150 %
				<b>Cash Mgmt Rate:</b> 0.014224 %
<b>Gross Earnings:</b>	\$31.67			
<b>Administrative Fee:</b>	(\$0.68)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	\$30.51			
<b>Balance Including Interest:</b>	\$39,874.46			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
12/01/2020	\$2,054,073.44	\$4,673.87	\$29.02	\$2,058,718.29
12/02/2020	\$2,058,718.29	\$167.17	\$0.00	\$2,058,885.46
12/03/2020	\$2,058,885.46	\$9,615.94	\$2,057.19	\$2,066,444.21
12/04/2020	\$2,066,444.21	\$7,950.30	\$0.00	\$2,074,394.51
12/05/2020	\$2,074,394.51	\$0.00	\$0.00	\$2,074,394.51
12/06/2020	\$2,074,394.51	\$0.00	\$0.00	\$2,074,394.51
12/07/2020	\$2,074,394.51	\$4,084.80	\$605.95	\$2,077,873.36
12/08/2020	\$2,077,873.36	\$1,537.31	\$0.00	\$2,079,410.67
12/09/2020	\$2,079,410.67	\$3,504.45	\$0.00	\$2,082,915.12
12/10/2020	\$2,082,915.12	\$5,744.45	\$648.01	\$2,088,011.56
12/11/2020	\$2,088,011.56	\$1,920.80	\$0.00	\$2,089,932.36
12/12/2020	\$2,089,932.36	\$0.00	\$0.00	\$2,089,932.36
12/13/2020	\$2,089,932.36	\$0.00	\$0.00	\$2,089,932.36
12/14/2020	\$2,089,932.36	\$4,291.62	\$80.92	\$2,094,143.06
12/15/2020	\$2,094,143.06	\$28,066.93	\$128,088.08	\$1,994,121.91
12/16/2020	\$1,994,121.91	\$502.20	\$288,792.00	\$1,705,832.11
12/17/2020	\$1,705,832.11	\$2,840.14	\$1,469.85	\$1,707,202.40
12/18/2020	\$1,707,202.40	\$2,820.36	\$1,167.76	\$1,708,855.00
12/19/2020	\$1,708,855.00	\$0.00	\$0.00	\$1,708,855.00
12/20/2020	\$1,708,855.00	\$0.00	\$0.00	\$1,708,855.00
12/21/2020	\$1,708,855.00	\$1,693.19	\$0.00	\$1,710,548.19
12/22/2020	\$1,710,548.19	\$3,105.45	\$0.00	\$1,713,653.64
12/23/2020	\$1,713,653.64	\$1,944.99	\$107,458.62	\$1,608,140.01
12/24/2020	\$1,608,140.01	\$1,837.05	\$112.52	\$1,609,864.54
12/25/2020	\$1,609,864.54	\$0.00	\$0.00	\$1,609,864.54
12/26/2020	\$1,609,864.54	\$0.00	\$0.00	\$1,609,864.54
12/27/2020	\$1,609,864.54	\$0.00	\$0.00	\$1,609,864.54
12/28/2020	\$1,609,864.54	\$1,730.84	\$51,061.08	\$1,560,534.30
12/29/2020	\$1,560,534.30	\$2,518.35	\$0.00	\$1,563,052.65
12/30/2020	\$1,563,052.65	\$7,937.72	\$3,272.03	\$1,567,718.34
12/31/2020	\$1,567,718.34	\$6,967.38	\$121,946.16	\$1,452,739.56
<b>Totals</b>	<b>\$2,054,073.44</b>	<b>\$105,455.31</b>	<b>\$706,789.19</b>	<b>\$1,452,739.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,452,739.56	<b>Minimum Balance:</b>	\$1,452,739.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,094,143.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,846,740.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,468.29			
<b>Administrative Fee:</b>	(\$31.37)			
<b>Cash Management Fee:</b>	(\$22.08)			
<b>Adjusted Interest:</b>	\$1,414.84			
<b>Balance Including Interest:</b>	\$1,454,154.40			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
12/01/2020	\$1,049,893.89	\$679.40	\$0.00	\$1,050,573.29
12/02/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/03/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/04/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/05/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/06/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/07/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/08/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/09/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/10/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/11/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/12/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/13/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/14/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/15/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/16/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/17/2020	\$1,050,573.29	\$0.00	\$0.00	\$1,050,573.29
12/18/2020	\$1,050,573.29	\$13.52	\$0.00	\$1,050,586.81
12/19/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/20/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/21/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/22/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/23/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/24/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/25/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/26/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/27/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/28/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/29/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/30/2020	\$1,050,586.81	\$0.00	\$0.00	\$1,050,586.81
12/31/2020	\$1,050,586.81	\$11.07	\$0.00	\$1,050,597.88
<b>Totals</b>	\$1,049,893.89	\$703.99	\$0.00	\$1,050,597.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,050,597.88	<b>Minimum Balance:</b>	\$1,050,573.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,050,597.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,050,579.75	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$835.28			
<b>Administrative Fee:</b>	(\$17.85)			
<b>Cash Management Fee:</b>	(\$12.56)			
<b>Adjusted Interest:</b>	\$804.87			
<b>Balance Including Interest:</b>	\$1,051,402.75			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
12/01/2020	\$57,447.18	\$37.19	\$0.00	\$57,484.37
12/02/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/03/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/04/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/05/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/06/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/07/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/08/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/09/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/10/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/11/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/12/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/13/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/14/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/15/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/16/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/17/2020	\$57,484.37	\$0.00	\$0.00	\$57,484.37
12/18/2020	\$57,484.37	\$0.52	\$0.00	\$57,484.89
12/19/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/20/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/21/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/22/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/23/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/24/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/25/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/26/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/27/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/28/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/29/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/30/2020	\$57,484.89	\$0.00	\$0.00	\$57,484.89
12/31/2020	\$57,484.89	\$0.44	\$0.00	\$57,485.33
<b>Totals</b>	<b>\$57,447.18</b>	<b>\$38.15</b>	<b>\$0.00</b>	<b>\$57,485.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,485.33	<b>Minimum Balance:</b>	\$57,484.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,485.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,484.62	<b>Charge Rate:</b> 0.020128 %
				<b>Cash Mgmt Rate:</b> 0.014172 %
<b>Gross Earnings:</b>	\$45.71			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$0.69)			
<b>Adjusted Interest:</b>	\$44.04			
<b>Balance Including Interest:</b>	\$57,529.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
12/01/2020	\$408,115.58	\$264.10	\$0.00	\$408,379.68
12/02/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/03/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/04/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/05/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/06/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/07/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/08/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/09/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/10/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/11/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/12/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/13/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/14/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/15/2020	\$408,379.68	\$0.00	\$0.00	\$408,379.68
12/16/2020	\$408,379.68	\$250,000.00	\$0.00	\$658,379.68
12/17/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/18/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/19/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/20/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/21/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/22/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/23/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/24/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/25/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/26/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/27/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/28/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/29/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/30/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
12/31/2020	\$658,379.68	\$0.00	\$0.00	\$658,379.68
<b>Totals</b>	\$408,115.58	\$250,264.10	\$0.00	\$658,379.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$658,379.68	<b>Minimum Balance:</b>	\$408,379.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$658,379.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$537,411.94	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014126 %
<b>Gross Earnings:</b>	\$427.28			
<b>Administrative Fee:</b>	(\$9.13)			
<b>Cash Management Fee:</b>	(\$6.43)			
<b>Adjusted Interest:</b>	\$411.72			
<b>Balance Including Interest:</b>	\$658,791.40			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
12/01/2020	\$495,171.71	\$284.84	\$0.00	\$495,456.55
12/02/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/03/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/04/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/05/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/06/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/07/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/08/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/09/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/10/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/11/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/12/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/13/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/14/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/15/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/16/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/17/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/18/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/19/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/20/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/21/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/22/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/23/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/24/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/25/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/26/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/27/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/28/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/29/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/30/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
12/31/2020	\$495,456.55	\$0.00	\$0.00	\$495,456.55
<b>Totals</b>	\$495,171.71	\$284.84	\$0.00	\$495,456.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$495,456.55	<b>Minimum Balance:</b>	\$495,456.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,456.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$495,456.55	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.014107 %
<b>Gross Earnings:</b>	\$393.92			
<b>Administrative Fee:</b>	(\$8.42)			
<b>Cash Management Fee:</b>	(\$5.92)			
<b>Adjusted Interest:</b>	\$379.58			
<b>Balance Including Interest:</b>	\$495,836.13			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
12/01/2020	\$314,834.65	\$203.74	\$0.00	\$315,038.39
12/02/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/03/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/04/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/05/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/06/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/07/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/08/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/09/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/10/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/11/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/12/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/13/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/14/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/15/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/16/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/17/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/18/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/19/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/20/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/21/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/22/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/23/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/24/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/25/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/26/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/27/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/28/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/29/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/30/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
12/31/2020	\$315,038.39	\$0.00	\$0.00	\$315,038.39
<b>Totals</b>	<b>\$314,834.65</b>	<b>\$203.74</b>	<b>\$0.00</b>	<b>\$315,038.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$315,038.39	<b>Minimum Balance:</b>	\$315,038.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$315,038.39	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$315,038.39	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014129 %
<b>Gross Earnings:</b>	\$250.48			
<b>Administrative Fee:</b>	(\$5.35)			
<b>Cash Management Fee:</b>	(\$3.77)			
<b>Adjusted Interest:</b>	\$241.36			
<b>Balance Including Interest:</b>	\$315,279.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
12/01/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/02/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/03/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/04/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/05/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/06/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/07/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/08/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/09/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/10/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/11/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/12/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/13/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/14/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/15/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/16/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/17/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/18/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/19/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/20/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/21/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/22/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/23/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/24/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/25/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/26/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/27/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/28/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/29/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/30/2020	\$0.45	\$0.00	\$0.00	\$0.45
12/31/2020	\$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:	0.936130 %
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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
12/01/2020	\$5,696,616.61	\$3,966.49	\$124,280.13	\$5,576,302.97
12/02/2020	\$5,576,302.97	\$0.00	\$0.00	\$5,576,302.97
12/03/2020	\$5,576,302.97	\$14,775.10	\$488.15	\$5,590,589.92
12/04/2020	\$5,590,589.92	\$3,536.66	\$0.00	\$5,594,126.58
12/05/2020	\$5,594,126.58	\$0.00	\$0.00	\$5,594,126.58
12/06/2020	\$5,594,126.58	\$0.00	\$0.00	\$5,594,126.58
12/07/2020	\$5,594,126.58	\$2,945.84	\$0.00	\$5,597,072.42
12/08/2020	\$5,597,072.42	\$3,550.79	\$0.00	\$5,600,623.21
12/09/2020	\$5,600,623.21	\$11,949.04	\$121,695.29	\$5,490,876.96
12/10/2020	\$5,490,876.96	\$3,307.53	\$1,032.83	\$5,493,151.66
12/11/2020	\$5,493,151.66	\$555.35	\$0.00	\$5,493,707.01
12/12/2020	\$5,493,707.01	\$0.00	\$0.00	\$5,493,707.01
12/13/2020	\$5,493,707.01	\$0.00	\$0.00	\$5,493,707.01
12/14/2020	\$5,493,707.01	\$5,315.02	\$0.00	\$5,499,022.03
12/15/2020	\$5,499,022.03	\$2,778.23	\$0.00	\$5,501,800.26
12/16/2020	\$5,501,800.26	\$844.00	\$0.00	\$5,502,644.26
12/17/2020	\$5,502,644.26	\$2,809.94	\$1,540.88	\$5,503,913.32
12/18/2020	\$5,503,913.32	\$14,580.55	\$0.00	\$5,518,493.87
12/19/2020	\$5,518,493.87	\$0.00	\$0.00	\$5,518,493.87
12/20/2020	\$5,518,493.87	\$0.00	\$0.00	\$5,518,493.87
12/21/2020	\$5,518,493.87	\$0.00	\$0.00	\$5,518,493.87
12/22/2020	\$5,518,493.87	\$2,935.79	\$3,297.13	\$5,518,132.53
12/23/2020	\$5,518,132.53	\$17,933.93	\$126,226.78	\$5,409,839.68
12/24/2020	\$5,409,839.68	\$3,020.70	\$1,500.00	\$5,411,360.38
12/25/2020	\$5,411,360.38	\$0.00	\$0.00	\$5,411,360.38
12/26/2020	\$5,411,360.38	\$0.00	\$0.00	\$5,411,360.38
12/27/2020	\$5,411,360.38	\$0.00	\$0.00	\$5,411,360.38
12/28/2020	\$5,411,360.38	\$1,449.29	\$0.00	\$5,412,809.67
12/29/2020	\$5,412,809.67	\$2,916.67	\$0.00	\$5,415,726.34
12/30/2020	\$5,415,726.34	\$1,175.65	\$127,808.49	\$5,289,093.50
12/31/2020	\$5,289,093.50	\$103,599.90	\$621,992.83	\$4,770,700.57
<b>Totals</b>	\$5,696,616.61	\$203,946.47	\$1,129,862.51	\$4,770,700.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,770,700.57	<b>Minimum Balance:</b>	\$4,770,700.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,600,623.21	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,475,210.32	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,353.17			
<b>Administrative Fee:</b>	(\$93.00)			
<b>Cash Management Fee:</b>	(\$65.47)			
<b>Adjusted Interest:</b>	\$4,194.70			
<b>Balance Including Interest:</b>	\$4,774,895.27			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
12/01/2020	\$6,292,242.63	\$4,088.83	\$0.00	\$6,296,331.46
12/02/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/03/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/04/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/05/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/06/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/07/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/08/2020	\$6,296,331.46	\$0.00	\$0.00	\$6,296,331.46
12/09/2020	\$6,296,331.46	\$0.00	\$7,082.73	\$6,289,248.73
12/10/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/11/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/12/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/13/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/14/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/15/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/16/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/17/2020	\$6,289,248.73	\$0.00	\$0.00	\$6,289,248.73
12/18/2020	\$6,289,248.73	\$20.59	\$0.00	\$6,289,269.32
12/19/2020	\$6,289,269.32	\$0.00	\$0.00	\$6,289,269.32
12/20/2020	\$6,289,269.32	\$0.00	\$0.00	\$6,289,269.32
12/21/2020	\$6,289,269.32	\$0.00	\$0.00	\$6,289,269.32
12/22/2020	\$6,289,269.32	\$0.00	\$0.00	\$6,289,269.32
12/23/2020	\$6,289,269.32	\$0.00	\$23,065.05	\$6,266,204.27
12/24/2020	\$6,266,204.27	\$0.00	\$0.00	\$6,266,204.27
12/25/2020	\$6,266,204.27	\$0.00	\$0.00	\$6,266,204.27
12/26/2020	\$6,266,204.27	\$0.00	\$0.00	\$6,266,204.27
12/27/2020	\$6,266,204.27	\$0.00	\$0.00	\$6,266,204.27
12/28/2020	\$6,266,204.27	\$0.00	\$0.00	\$6,266,204.27
12/29/2020	\$6,266,204.27	\$0.00	\$1,949.22	\$6,264,255.05
12/30/2020	\$6,264,255.05	\$0.00	\$15,082.81	\$6,249,172.24
12/31/2020	\$6,249,172.24	\$23.17	\$0.00	\$6,249,195.41
<b>Totals</b>	\$6,292,242.63	\$4,132.59	\$47,179.81	\$6,249,195.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,249,195.41	<b>Minimum Balance:</b>	\$6,249,172.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,296,331.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,283,228.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,995.60			
<b>Administrative Fee:</b>	(\$106.73)			
<b>Cash Management Fee:</b>	(\$75.14)			
<b>Adjusted Interest:</b>	\$4,813.74			
<b>Balance Including Interest:</b>	\$6,254,009.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
12/01/2020	\$69,083.23	\$44.70	\$0.00	\$69,127.93
12/02/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/03/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/04/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/05/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/06/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/07/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/08/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/09/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/10/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/11/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/12/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/13/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/14/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/15/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/16/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/17/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/18/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/19/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/20/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/21/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/22/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/23/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/24/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/25/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/26/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/27/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/28/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/29/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/30/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
12/31/2020	\$69,127.93	\$0.00	\$0.00	\$69,127.93
<b>Totals</b>	\$69,083.23	\$44.70	\$0.00	\$69,127.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,127.93	<b>Minimum Balance:</b>	\$69,127.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,127.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$69,127.93	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.014176 %
<b>Gross Earnings:</b>	\$54.96			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$0.83)			
<b>Adjusted Interest:</b>	\$52.96			
<b>Balance Including Interest:</b>	\$69,180.89			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
12/01/2020	\$1,090,714.14	\$698.98	\$1,012,525.00	\$78,888.12
12/02/2020	\$78,888.12	\$0.00	\$0.00	\$78,888.12
12/03/2020	\$78,888.12	\$1,769.88	\$101.37	\$80,556.63
12/04/2020	\$80,556.63	\$415.81	\$0.00	\$80,972.44
12/05/2020	\$80,972.44	\$0.00	\$0.00	\$80,972.44
12/06/2020	\$80,972.44	\$0.00	\$0.00	\$80,972.44
12/07/2020	\$80,972.44	\$325.46	\$0.00	\$81,297.90
12/08/2020	\$81,297.90	\$521.70	\$0.00	\$81,819.60
12/09/2020	\$81,819.60	\$240.33	\$0.00	\$82,059.93
12/10/2020	\$82,059.93	\$158.54	\$214.46	\$82,004.01
12/11/2020	\$82,004.01	\$44.91	\$0.00	\$82,048.92
12/12/2020	\$82,048.92	\$0.00	\$0.00	\$82,048.92
12/13/2020	\$82,048.92	\$0.00	\$0.00	\$82,048.92
12/14/2020	\$82,048.92	\$271.25	\$0.00	\$82,320.17
12/15/2020	\$82,320.17	\$339.16	\$0.00	\$82,659.33
12/16/2020	\$82,659.33	\$107.06	\$144.77	\$82,621.62
12/17/2020	\$82,621.62	\$117.29	\$319.97	\$82,418.94
12/18/2020	\$82,418.94	\$296.53	\$0.00	\$82,715.47
12/19/2020	\$82,715.47	\$0.00	\$0.00	\$82,715.47
12/20/2020	\$82,715.47	\$0.00	\$0.00	\$82,715.47
12/21/2020	\$82,715.47	\$0.00	\$0.00	\$82,715.47
12/22/2020	\$82,715.47	\$319.37	\$0.00	\$83,034.84
12/23/2020	\$83,034.84	\$98.02	\$0.00	\$83,132.86
12/24/2020	\$83,132.86	\$354.44	\$0.00	\$83,487.30
12/25/2020	\$83,487.30	\$0.00	\$0.00	\$83,487.30
12/26/2020	\$83,487.30	\$0.00	\$0.00	\$83,487.30
12/27/2020	\$83,487.30	\$0.00	\$0.00	\$83,487.30
12/28/2020	\$83,487.30	\$215.69	\$0.00	\$83,702.99
12/29/2020	\$83,702.99	\$120.06	\$0.00	\$83,823.05
12/30/2020	\$83,823.05	\$134.93	\$0.00	\$83,957.98
12/31/2020	\$83,957.98	\$250.14	\$0.00	\$84,208.12
<b>Totals</b>	<b>\$1,090,714.14</b>	<b>\$6,799.55</b>	<b>\$1,013,305.57</b>	<b>\$84,208.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,208.12	<b>Minimum Balance:</b>	\$78,888.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,208.12	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,299.01	<b>Charge Rate:</b> 0.020084 %
				<b>Cash Mgmt Rate:</b> 0.014059 %
<b>Gross Earnings:</b>	\$65.43			
<b>Administrative Fee:</b>	(\$1.40)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$63.05			
<b>Balance Including Interest:</b>	\$84,271.17			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
12/01/2020	\$365.33	\$0.24	\$0.00	\$365.57
12/02/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/03/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/04/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/05/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/06/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/07/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/08/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/09/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/10/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/11/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/12/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/13/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/14/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/15/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/16/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/17/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/18/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/19/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/20/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/21/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/22/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/23/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/24/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/25/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/26/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/27/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/28/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/29/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/30/2020	\$365.57	\$0.00	\$0.00	\$365.57
12/31/2020	\$365.57	\$0.00	\$0.00	\$365.57
<b>Totals</b>	\$365.33	\$0.24	\$0.00	\$365.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$365.57	<b>Minimum Balance:</b>	\$365.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365.57	<b>Charge Rate:</b> 0.032296 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.29			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.28			
<b>Balance Including Interest:</b>	\$365.85			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
12/01/2020	\$2,985,499.84	\$3,524.88	\$50.19	\$2,988,974.53
12/02/2020	\$2,988,974.53	\$31,789.54	\$0.00	\$3,020,764.07
12/03/2020	\$3,020,764.07	\$7,125.81	\$1,146.67	\$3,026,743.21
12/04/2020	\$3,026,743.21	\$2,843.28	\$0.00	\$3,029,586.49
12/05/2020	\$3,029,586.49	\$0.00	\$0.00	\$3,029,586.49
12/06/2020	\$3,029,586.49	\$0.00	\$0.00	\$3,029,586.49
12/07/2020	\$3,029,586.49	\$2,737.98	\$16,796.22	\$3,015,528.25
12/08/2020	\$3,015,528.25	\$1,207.07	\$44.55	\$3,016,690.77
12/09/2020	\$3,016,690.77	\$1,528.02	\$0.00	\$3,018,218.79
12/10/2020	\$3,018,218.79	\$1,077.02	\$0.00	\$3,019,295.81
12/11/2020	\$3,019,295.81	\$285.00	\$0.00	\$3,019,580.81
12/12/2020	\$3,019,580.81	\$0.00	\$0.00	\$3,019,580.81
12/13/2020	\$3,019,580.81	\$0.00	\$0.00	\$3,019,580.81
12/14/2020	\$3,019,580.81	\$253.76	\$131,199.69	\$2,888,634.88
12/15/2020	\$2,888,634.88	\$295.92	\$33,823.69	\$2,855,107.11
12/16/2020	\$2,855,107.11	\$354.62	\$0.00	\$2,855,461.73
12/17/2020	\$2,855,461.73	\$2,050.95	\$834.15	\$2,856,678.53
12/18/2020	\$2,856,678.53	\$5,631.10	\$1,152.29	\$2,861,157.34
12/19/2020	\$2,861,157.34	\$0.00	\$0.00	\$2,861,157.34
12/20/2020	\$2,861,157.34	\$0.00	\$0.00	\$2,861,157.34
12/21/2020	\$2,861,157.34	\$0.00	\$12,499.81	\$2,848,657.53
12/22/2020	\$2,848,657.53	\$3,372.45	\$0.00	\$2,852,029.98
12/23/2020	\$2,852,029.98	\$317.81	\$39,421.80	\$2,812,925.99
12/24/2020	\$2,812,925.99	\$761.12	\$0.00	\$2,813,687.11
12/25/2020	\$2,813,687.11	\$0.00	\$0.00	\$2,813,687.11
12/26/2020	\$2,813,687.11	\$0.00	\$0.00	\$2,813,687.11
12/27/2020	\$2,813,687.11	\$0.00	\$0.00	\$2,813,687.11
12/28/2020	\$2,813,687.11	\$4,838.89	\$0.00	\$2,818,526.00
12/29/2020	\$2,818,526.00	\$628.06	\$0.00	\$2,819,154.06
12/30/2020	\$2,819,154.06	\$7,607.39	\$68,434.66	\$2,758,326.79
12/31/2020	\$2,758,326.79	\$2,961.56	\$16,120.57	\$2,745,167.78
<b>Totals</b>	<b>\$2,985,499.84</b>	<b>\$81,192.23</b>	<b>\$321,524.29</b>	<b>\$2,745,167.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,745,167.78	<b>Minimum Balance:</b>	\$2,745,167.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,029,586.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,909,761.55	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,313.47			
<b>Administrative Fee:</b>	(\$49.43)			
<b>Cash Management Fee:</b>	(\$34.80)			
<b>Adjusted Interest:</b>	\$2,229.24			
<b>Balance Including Interest:</b>	\$2,747,397.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
12/01/2020	\$2,163,743.12	\$1,400.22	\$0.00	\$2,165,143.34
12/02/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/03/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/04/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/05/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/06/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/07/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/08/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/09/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/10/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/11/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/12/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/13/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/14/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/15/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/16/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/17/2020	\$2,165,143.34	\$0.00	\$0.00	\$2,165,143.34
12/18/2020	\$2,165,143.34	\$1.95	\$0.00	\$2,165,145.29
12/19/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/20/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/21/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/22/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/23/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/24/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/25/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/26/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/27/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/28/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/29/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/30/2020	\$2,165,145.29	\$0.00	\$0.00	\$2,165,145.29
12/31/2020	\$2,165,145.29	\$1.70	\$0.00	\$2,165,146.99
<b>Totals</b>	<b>\$2,163,743.12</b>	<b>\$1,403.87</b>	<b>\$0.00</b>	<b>\$2,165,146.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,165,146.99	<b>Minimum Balance:</b>	\$2,165,143.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,165,146.99	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,165,144.28	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,721.44			
<b>Administrative Fee:</b>	(\$36.78)			
<b>Cash Management Fee:</b>	(\$25.89)			
<b>Adjusted Interest:</b>	\$1,658.77			
<b>Balance Including Interest:</b>	\$2,166,805.76			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
12/01/2020	\$18,776.73	\$12.15	\$0.00	\$18,788.88
12/02/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/03/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/04/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/05/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/06/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/07/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/08/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/09/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/10/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/11/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/12/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/13/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/14/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/15/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/16/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/17/2020	\$18,788.88	\$0.00	\$0.00	\$18,788.88
12/18/2020	\$18,788.88	\$0.04	\$0.00	\$18,788.92
12/19/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/20/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/21/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/22/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/23/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/24/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/25/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/26/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/27/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/28/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/29/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/30/2020	\$18,788.92	\$0.00	\$0.00	\$18,788.92
12/31/2020	\$18,788.92	\$0.04	\$0.00	\$18,788.96
<b>Totals</b>	<b>\$18,776.73</b>	<b>\$12.23</b>	<b>\$0.00</b>	<b>\$18,788.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,788.96	<b>Minimum Balance:</b>	\$18,788.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,788.96	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,788.90	<b>Charge Rate:</b> 0.020108 %
				<b>Cash Mgmt Rate:</b> 0.013824 %
<b>Gross Earnings:</b>	\$14.93			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	<b>\$14.39</b>			
<b>Balance Including Interest:</b>	<b>\$18,803.35</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
12/01/2020	\$65,254.16	\$42.23	\$0.00	\$65,296.39
12/02/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/03/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/04/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/05/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/06/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/07/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/08/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/09/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/10/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/11/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/12/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/13/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/14/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/15/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/16/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/17/2020	\$65,296.39	\$0.00	\$0.00	\$65,296.39
12/18/2020	\$65,296.39	\$1.21	\$0.00	\$65,297.60
12/19/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/20/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/21/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/22/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/23/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/24/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/25/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/26/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/27/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/28/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/29/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/30/2020	\$65,297.60	\$0.00	\$0.00	\$65,297.60
12/31/2020	\$65,297.60	\$1.03	\$0.00	\$65,298.63
<b>Totals</b>	\$65,254.16	\$44.47	\$0.00	\$65,298.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,298.63	<b>Minimum Balance:</b>	\$65,296.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,298.63	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,296.97	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.014103 %
<b>Gross Earnings:</b>	\$51.92			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$0.78)			
<b>Adjusted Interest:</b>	\$50.03			
<b>Balance Including Interest:</b>	\$65,348.66			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
12/01/2020	\$1,936,091.23	\$1,284.77	\$34,850.00	\$1,902,526.00
12/02/2020	\$1,902,526.00	\$0.00	\$0.00	\$1,902,526.00
12/03/2020	\$1,902,526.00	\$2,249.88	\$479.89	\$1,904,295.99
12/04/2020	\$1,904,295.99	\$108.47	\$0.00	\$1,904,404.46
12/05/2020	\$1,904,404.46	\$0.00	\$0.00	\$1,904,404.46
12/06/2020	\$1,904,404.46	\$0.00	\$0.00	\$1,904,404.46
12/07/2020	\$1,904,404.46	\$596.34	\$455.67	\$1,904,545.13
12/08/2020	\$1,904,545.13	\$0.00	\$0.00	\$1,904,545.13
12/09/2020	\$1,904,545.13	\$79.37	\$113.14	\$1,904,511.36
12/10/2020	\$1,904,511.36	\$2,140.07	\$1,246.66	\$1,905,404.77
12/11/2020	\$1,905,404.77	\$250.00	\$0.00	\$1,905,654.77
12/12/2020	\$1,905,654.77	\$0.00	\$0.00	\$1,905,654.77
12/13/2020	\$1,905,654.77	\$0.00	\$0.00	\$1,905,654.77
12/14/2020	\$1,905,654.77	\$766.00	\$86,668.07	\$1,819,752.70
12/15/2020	\$1,819,752.70	\$1,721.23	\$92,962.67	\$1,728,511.26
12/16/2020	\$1,728,511.26	\$1,541.17	\$0.00	\$1,730,052.43
12/17/2020	\$1,730,052.43	\$382.92	\$619.92	\$1,729,815.43
12/18/2020	\$1,729,815.43	\$9.04	\$0.00	\$1,729,824.47
12/19/2020	\$1,729,824.47	\$0.00	\$0.00	\$1,729,824.47
12/20/2020	\$1,729,824.47	\$0.00	\$0.00	\$1,729,824.47
12/21/2020	\$1,729,824.47	\$0.00	\$7,500.00	\$1,722,324.47
12/22/2020	\$1,722,324.47	\$977.94	\$0.00	\$1,723,302.41
12/23/2020	\$1,723,302.41	\$1,243.38	\$0.00	\$1,724,545.79
12/24/2020	\$1,724,545.79	\$2,490.32	\$0.00	\$1,727,036.11
12/25/2020	\$1,727,036.11	\$0.00	\$0.00	\$1,727,036.11
12/26/2020	\$1,727,036.11	\$0.00	\$0.00	\$1,727,036.11
12/27/2020	\$1,727,036.11	\$0.00	\$0.00	\$1,727,036.11
12/28/2020	\$1,727,036.11	\$777.81	\$0.00	\$1,727,813.92
12/29/2020	\$1,727,813.92	\$472.31	\$0.00	\$1,728,286.23
12/30/2020	\$1,728,286.23	\$1,662.99	\$0.00	\$1,729,949.22
12/31/2020	\$1,729,949.22	\$4,016.78	\$34,850.00	\$1,699,116.00
<b>Totals</b>	\$1,936,091.23	\$22,770.79	\$259,746.02	\$1,699,116.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,699,116.00	<b>Minimum Balance:</b>	\$1,699,116.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,905,654.77	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,803,858.70	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,434.19			
<b>Administrative Fee:</b>	(\$30.64)			
<b>Cash Management Fee:</b>	(\$21.57)			
<b>Adjusted Interest:</b>	\$1,381.98			
<b>Balance Including Interest:</b>	\$1,700,497.98			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
12/01/2020	\$6,944.81	\$6.99	\$0.00	\$6,951.80
12/02/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/03/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/04/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/05/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/06/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/07/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/08/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/09/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/10/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/11/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/12/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/13/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/14/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/15/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/16/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/17/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/18/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/19/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/20/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/21/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/22/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/23/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/24/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/25/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/26/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/27/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/28/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/29/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/30/2020	\$6,951.80	\$0.00	\$0.00	\$6,951.80
12/31/2020	\$6,951.80	\$547.38	\$547.37	\$6,951.81
<b>Totals</b>	\$6,944.81	\$554.37	\$547.37	\$6,951.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,951.81	<b>Minimum Balance:</b>	\$6,951.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,951.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,951.80	<b>Charge Rate:</b> 0.020380 %
				<b>Cash Mgmt Rate:</b> 0.013587 %
<b>Gross Earnings:</b>	\$5.53			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.33			
<b>Balance Including Interest:</b>	\$6,957.14			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
12/01/2020	\$164,832.80	\$54.18	\$164,000.00	\$886.98
12/02/2020	\$886.98	\$0.00	\$0.00	\$886.98
12/03/2020	\$886.98	\$75.94	\$18.58	\$944.34
12/04/2020	\$944.34	\$0.00	\$0.00	\$944.34
12/05/2020	\$944.34	\$0.00	\$0.00	\$944.34
12/06/2020	\$944.34	\$0.00	\$0.00	\$944.34
12/07/2020	\$944.34	\$12.19	\$17.64	\$938.89
12/08/2020	\$938.89	\$0.00	\$0.00	\$938.89
12/09/2020	\$938.89	\$3.07	\$0.00	\$941.96
12/10/2020	\$941.96	\$42.70	\$48.27	\$936.39
12/11/2020	\$936.39	\$0.00	\$0.00	\$936.39
12/12/2020	\$936.39	\$0.00	\$0.00	\$936.39
12/13/2020	\$936.39	\$0.00	\$0.00	\$936.39
12/14/2020	\$936.39	\$29.66	\$0.00	\$966.05
12/15/2020	\$966.05	\$66.65	\$0.00	\$1,032.70
12/16/2020	\$1,032.70	\$55.80	\$0.00	\$1,088.50
12/17/2020	\$1,088.50	\$0.00	\$24.00	\$1,064.50
12/18/2020	\$1,064.50	\$0.44	\$0.00	\$1,064.94
12/19/2020	\$1,064.94	\$0.00	\$0.00	\$1,064.94
12/20/2020	\$1,064.94	\$0.00	\$0.00	\$1,064.94
12/21/2020	\$1,064.94	\$0.00	\$0.00	\$1,064.94
12/22/2020	\$1,064.94	\$37.86	\$0.00	\$1,102.80
12/23/2020	\$1,102.80	\$0.00	\$0.00	\$1,102.80
12/24/2020	\$1,102.80	\$0.00	\$0.00	\$1,102.80
12/25/2020	\$1,102.80	\$0.00	\$0.00	\$1,102.80
12/26/2020	\$1,102.80	\$0.00	\$0.00	\$1,102.80
12/27/2020	\$1,102.80	\$0.00	\$0.00	\$1,102.80
12/28/2020	\$1,102.80	\$30.15	\$0.00	\$1,132.95
12/29/2020	\$1,132.95	\$18.29	\$0.00	\$1,151.24
12/30/2020	\$1,151.24	\$65.91	\$0.00	\$1,217.15
12/31/2020	\$1,217.15	\$93.21	\$0.00	\$1,310.36
<b>Totals</b>	<b>\$164,832.80</b>	<b>\$586.05</b>	<b>\$164,108.49</b>	<b>\$1,310.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,310.36	<b>Minimum Balance:</b>	\$886.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,310.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,030.86	<b>Charge Rate:</b> 0.022906 %
				<b>Cash Mgmt Rate:</b> 0.011453 %
<b>Gross Earnings:</b>	\$0.82			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.79			
<b>Balance Including Interest:</b>	\$1,311.15			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
12/01/2020	\$910.47	\$52.29	\$0.00	\$962.76
12/02/2020	\$962.76	\$0.00	\$0.00	\$962.76
12/03/2020	\$962.76	\$93.59	\$0.00	\$1,056.35
12/04/2020	\$1,056.35	\$40.58	\$0.00	\$1,096.93
12/05/2020	\$1,096.93	\$0.00	\$0.00	\$1,096.93
12/06/2020	\$1,096.93	\$0.00	\$0.00	\$1,096.93
12/07/2020	\$1,096.93	\$24.35	\$0.00	\$1,121.28
12/08/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/09/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/10/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/11/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/12/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/13/2020	\$1,121.28	\$0.00	\$0.00	\$1,121.28
12/14/2020	\$1,121.28	\$25.58	\$0.00	\$1,146.86
12/15/2020	\$1,146.86	\$66.46	\$0.00	\$1,213.32
12/16/2020	\$1,213.32	\$0.00	\$0.00	\$1,213.32
12/17/2020	\$1,213.32	\$0.00	\$0.00	\$1,213.32
12/18/2020	\$1,213.32	\$0.18	\$0.00	\$1,213.50
12/19/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/20/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/21/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/22/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/23/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/24/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/25/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/26/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/27/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/28/2020	\$1,213.50	\$0.00	\$0.00	\$1,213.50
12/29/2020	\$1,213.50	\$17.35	\$0.00	\$1,230.85
12/30/2020	\$1,230.85	\$0.00	\$0.00	\$1,230.85
12/31/2020	\$1,230.85	\$25.42	\$0.00	\$1,256.27
<b>Totals</b>	\$910.47	\$345.80	\$0.00	\$1,256.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,256.27	<b>Minimum Balance:</b>	\$962.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,256.27	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,160.48	<b>Charge Rate:</b> 0.020348 %
				<b>Cash Mgmt Rate:</b> 0.010174 %
<b>Gross Earnings:</b>	\$0.92			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.89			
<b>Balance Including Interest:</b>	\$1,257.16			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
12/01/2020	\$3,856,458.96	\$3,141.55	\$53,226.18	\$3,806,374.33
12/02/2020	\$3,806,374.33	\$0.00	\$750,047.18	\$3,056,327.15
12/03/2020	\$3,056,327.15	\$5,114.77	\$1,599.91	\$3,059,842.01
12/04/2020	\$3,059,842.01	\$9,628.41	\$0.00	\$3,069,470.42
12/05/2020	\$3,069,470.42	\$0.00	\$0.00	\$3,069,470.42
12/06/2020	\$3,069,470.42	\$0.00	\$0.00	\$3,069,470.42
12/07/2020	\$3,069,470.42	\$928.78	\$0.00	\$3,070,399.20
12/08/2020	\$3,070,399.20	\$1,414.54	\$0.00	\$3,071,813.74
12/09/2020	\$3,071,813.74	\$807.53	\$683.59	\$3,071,937.68
12/10/2020	\$3,071,937.68	\$6,852.34	\$2,501.77	\$3,076,288.25
12/11/2020	\$3,076,288.25	\$16,007.14	\$114.55	\$3,092,180.84
12/12/2020	\$3,092,180.84	\$0.00	\$0.00	\$3,092,180.84
12/13/2020	\$3,092,180.84	\$0.00	\$0.00	\$3,092,180.84
12/14/2020	\$3,092,180.84	\$317.62	\$0.00	\$3,092,498.46
12/15/2020	\$3,092,498.46	\$1,038.65	\$21,464.25	\$3,072,072.86
12/16/2020	\$3,072,072.86	\$16,229.60	\$239,210.76	\$2,849,091.70
12/17/2020	\$2,849,091.70	\$11,173.83	\$1,833.89	\$2,858,431.64
12/18/2020	\$2,858,431.64	\$11,310.47	\$0.00	\$2,869,742.11
12/19/2020	\$2,869,742.11	\$0.00	\$0.00	\$2,869,742.11
12/20/2020	\$2,869,742.11	\$0.00	\$0.00	\$2,869,742.11
12/21/2020	\$2,869,742.11	\$0.00	\$0.00	\$2,869,742.11
12/22/2020	\$2,869,742.11	\$586.06	\$0.00	\$2,870,328.17
12/23/2020	\$2,870,328.17	\$420.89	\$0.00	\$2,870,749.06
12/24/2020	\$2,870,749.06	\$6,410.88	\$0.00	\$2,877,159.94
12/25/2020	\$2,877,159.94	\$0.00	\$0.00	\$2,877,159.94
12/26/2020	\$2,877,159.94	\$0.00	\$0.00	\$2,877,159.94
12/27/2020	\$2,877,159.94	\$0.00	\$0.00	\$2,877,159.94
12/28/2020	\$2,877,159.94	\$6,454.33	\$0.00	\$2,883,614.27
12/29/2020	\$2,883,614.27	\$12,578.87	\$0.00	\$2,896,193.14
12/30/2020	\$2,896,193.14	\$1,350.30	\$6,248.27	\$2,891,295.17
12/31/2020	\$2,891,295.17	\$3,062.04	\$262,825.41	\$2,631,531.80
<b>Totals</b>	<b>\$3,856,458.96</b>	<b>\$114,828.60</b>	<b>\$1,339,755.76</b>	<b>\$2,631,531.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,631,531.80	<b>Minimum Balance:</b>	\$2,631,531.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,806,374.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,987,140.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,374.99			
<b>Administrative Fee:</b>	(\$50.74)			
<b>Cash Management Fee:</b>	(\$35.72)			
<b>Adjusted Interest:</b>	\$2,288.53			
<b>Balance Including Interest:</b>	\$2,633,820.33			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
12/01/2020	\$2,008,345.62	\$1,391.33	\$0.00	\$2,009,736.95
12/02/2020	\$2,009,736.95	\$750,000.00	\$0.00	\$2,759,736.95
12/03/2020	\$2,759,736.95	\$0.00	\$0.00	\$2,759,736.95
12/04/2020	\$2,759,736.95	\$0.00	\$0.00	\$2,759,736.95
12/05/2020	\$2,759,736.95	\$0.00	\$0.00	\$2,759,736.95
12/06/2020	\$2,759,736.95	\$0.00	\$0.00	\$2,759,736.95
12/07/2020	\$2,759,736.95	\$0.00	\$0.00	\$2,759,736.95
12/08/2020	\$2,759,736.95	\$1,323.00	\$0.00	\$2,761,059.95
12/09/2020	\$2,761,059.95	\$0.00	\$0.00	\$2,761,059.95
12/10/2020	\$2,761,059.95	\$0.00	\$0.00	\$2,761,059.95
12/11/2020	\$2,761,059.95	\$54,811.99	\$0.00	\$2,815,871.94
12/12/2020	\$2,815,871.94	\$0.00	\$0.00	\$2,815,871.94
12/13/2020	\$2,815,871.94	\$0.00	\$0.00	\$2,815,871.94
12/14/2020	\$2,815,871.94	\$0.00	\$0.00	\$2,815,871.94
12/15/2020	\$2,815,871.94	\$0.00	\$0.00	\$2,815,871.94
12/16/2020	\$2,815,871.94	\$14,140.00	\$1,313.10	\$2,828,698.84
12/17/2020	\$2,828,698.84	\$220.00	\$0.00	\$2,828,918.84
12/18/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/19/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/20/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/21/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/22/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/23/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/24/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/25/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/26/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/27/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/28/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/29/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/30/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
12/31/2020	\$2,828,918.84	\$0.00	\$0.00	\$2,828,918.84
<b>Totals</b>	<b>\$2,008,345.62</b>	<b>\$821,886.32</b>	<b>\$1,313.10</b>	<b>\$2,828,918.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,828,918.84	<b>Minimum Balance:</b>	\$2,009,736.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,828,918.84	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,780,425.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,210.63			
<b>Administrative Fee:</b>	(\$47.23)			
<b>Cash Management Fee:</b>	(\$33.25)			
<b>Adjusted Interest:</b>	\$2,130.15			
<b>Balance Including Interest:</b>	\$2,831,048.99			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
12/01/2020	\$4,159,832.25	\$2,643.18	\$0.00	\$4,162,475.43
12/02/2020	\$4,162,475.43	\$0.00	\$0.00	\$4,162,475.43
12/03/2020	\$4,162,475.43	\$14,363.61	\$703.29	\$4,176,135.75
12/04/2020	\$4,176,135.75	\$672.12	\$0.00	\$4,176,807.87
12/05/2020	\$4,176,807.87	\$0.00	\$0.00	\$4,176,807.87
12/06/2020	\$4,176,807.87	\$0.00	\$0.00	\$4,176,807.87
12/07/2020	\$4,176,807.87	\$3,485.76	\$0.00	\$4,180,293.63
12/08/2020	\$4,180,293.63	\$3,874.82	\$0.00	\$4,184,168.45
12/09/2020	\$4,184,168.45	\$926.11	\$4,666.87	\$4,180,427.69
12/10/2020	\$4,180,427.69	\$1,781.06	\$118.20	\$4,182,090.55
12/11/2020	\$4,182,090.55	\$2,675.28	\$521.27	\$4,184,244.56
12/12/2020	\$4,184,244.56	\$0.00	\$0.00	\$4,184,244.56
12/13/2020	\$4,184,244.56	\$0.00	\$0.00	\$4,184,244.56
12/14/2020	\$4,184,244.56	\$5,262.65	\$3,853,643.50	\$335,863.71
12/15/2020	\$335,863.71	\$2,495.78	\$1,680.00	\$336,679.49
12/16/2020	\$336,679.49	\$1,444.49	\$0.00	\$338,123.98
12/17/2020	\$338,123.98	\$4,272.35	\$2,106.38	\$340,289.95
12/18/2020	\$340,289.95	\$640.41	\$429.98	\$340,500.38
12/19/2020	\$340,500.38	\$0.00	\$0.00	\$340,500.38
12/20/2020	\$340,500.38	\$0.00	\$0.00	\$340,500.38
12/21/2020	\$340,500.38	\$0.00	\$0.00	\$340,500.38
12/22/2020	\$340,500.38	\$2,099.53	\$0.00	\$342,599.91
12/23/2020	\$342,599.91	\$2,701.20	\$1,676.69	\$343,624.42
12/24/2020	\$343,624.42	\$1,509.94	\$0.00	\$345,134.36
12/25/2020	\$345,134.36	\$0.00	\$0.00	\$345,134.36
12/26/2020	\$345,134.36	\$0.00	\$0.00	\$345,134.36
12/27/2020	\$345,134.36	\$0.00	\$0.00	\$345,134.36
12/28/2020	\$345,134.36	\$627.80	\$0.00	\$345,762.16
12/29/2020	\$345,762.16	\$2,391.40	\$0.00	\$348,153.56
12/30/2020	\$348,153.56	\$306.45	\$0.00	\$348,460.01
12/31/2020	\$348,460.01	\$1,523.06	\$0.00	\$349,983.07
<b>Totals</b>	<b>\$4,159,832.25</b>	<b>\$55,697.00</b>	<b>\$3,865,546.18</b>	<b>\$349,983.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$349,983.07	<b>Minimum Balance:</b>	\$335,863.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,184,244.56	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,951,074.30	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,551.23			
<b>Administrative Fee:</b>	(\$33.14)			
<b>Cash Management Fee:</b>	(\$23.33)			
<b>Adjusted Interest:</b>	\$1,494.76			
<b>Balance Including Interest:</b>	\$351,477.83			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
12/01/2020	\$1,287,380.57	\$833.09	\$0.00	\$1,288,213.66
12/02/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/03/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/04/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/05/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/06/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/07/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/08/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/09/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/10/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/11/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/12/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/13/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/14/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/15/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/16/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/17/2020	\$1,288,213.66	\$0.00	\$0.00	\$1,288,213.66
12/18/2020	\$1,288,213.66	\$20.54	\$0.00	\$1,288,234.20
12/19/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/20/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/21/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/22/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/23/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/24/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/25/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/26/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/27/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/28/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/29/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/30/2020	\$1,288,234.20	\$0.00	\$0.00	\$1,288,234.20
12/31/2020	\$1,288,234.20	\$8.86	\$0.00	\$1,288,243.06
<b>Totals</b>	<b>\$1,287,380.57</b>	<b>\$862.49</b>	<b>\$0.00</b>	<b>\$1,288,243.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,288,243.06	<b>Minimum Balance:</b>	\$1,288,213.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,288,243.06	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,288,223.22	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$1,024.23			
<b>Administrative Fee:</b>	(\$21.88)			
<b>Cash Management Fee:</b>	(\$15.41)			
<b>Adjusted Interest:</b>	\$986.94			
<b>Balance Including Interest:</b>	\$1,289,230.00			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
12/01/2020	\$6,482,485.75	\$4,196.26	\$0.00	\$6,486,682.01
12/02/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/03/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/04/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/05/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/06/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/07/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/08/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/09/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/10/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/11/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/12/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/13/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/14/2020	\$6,486,682.01	\$0.00	\$0.00	\$6,486,682.01
12/15/2020	\$6,486,682.01	\$0.00	\$77,800.96	\$6,408,881.05
12/16/2020	\$6,408,881.05	\$0.00	\$0.00	\$6,408,881.05
12/17/2020	\$6,408,881.05	\$0.00	\$0.00	\$6,408,881.05
12/18/2020	\$6,408,881.05	\$2.16	\$340.00	\$6,408,543.21
12/19/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/20/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/21/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/22/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/23/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/24/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/25/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/26/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/27/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/28/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/29/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/30/2020	\$6,408,543.21	\$0.00	\$0.00	\$6,408,543.21
12/31/2020	\$6,408,543.21	\$9.73	\$0.00	\$6,408,552.94
<b>Totals</b>	\$6,482,485.75	\$4,208.15	\$78,140.96	\$6,408,552.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,408,552.94	<b>Minimum Balance:</b>	\$6,408,543.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,486,682.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,443,864.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,123.32			
<b>Administrative Fee:</b>	(\$109.46)			
<b>Cash Management Fee:</b>	(\$77.06)			
<b>Adjusted Interest:</b>	\$4,936.81			
<b>Balance Including Interest:</b>	\$6,413,489.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
12/01/2020	\$10,174,361.19	\$6,923.62	\$14.92	\$10,181,269.89
12/02/2020	\$10,181,269.89	\$6,255.78	\$0.00	\$10,187,525.67
12/03/2020	\$10,187,525.67	\$27,375.13	\$724.78	\$10,214,176.02
12/04/2020	\$10,214,176.02	\$1,470.55	\$0.00	\$10,215,646.57
12/05/2020	\$10,215,646.57	\$0.00	\$0.00	\$10,215,646.57
12/06/2020	\$10,215,646.57	\$0.00	\$0.00	\$10,215,646.57
12/07/2020	\$10,215,646.57	\$2,835.99	\$91.19	\$10,218,391.37
12/08/2020	\$10,218,391.37	\$4,559.91	\$0.00	\$10,222,951.28
12/09/2020	\$10,222,951.28	\$737.40	\$246,124.77	\$9,977,563.91
12/10/2020	\$9,977,563.91	\$21,185.84	\$58,490.42	\$9,940,259.33
12/11/2020	\$9,940,259.33	\$979.51	\$75,339.01	\$9,865,899.83
12/12/2020	\$9,865,899.83	\$0.00	\$0.00	\$9,865,899.83
12/13/2020	\$9,865,899.83	\$0.00	\$0.00	\$9,865,899.83
12/14/2020	\$9,865,899.83	\$4,119.17	\$2,600.90	\$9,867,418.10
12/15/2020	\$9,867,418.10	\$5,228.60	\$0.00	\$9,872,646.70
12/16/2020	\$9,872,646.70	\$1,291.46	\$320.21	\$9,873,617.95
12/17/2020	\$9,873,617.95	\$4,210.49	\$1,325.81	\$9,876,502.63
12/18/2020	\$9,876,502.63	\$43,685.29	\$87.36	\$9,920,100.56
12/19/2020	\$9,920,100.56	\$0.00	\$0.00	\$9,920,100.56
12/20/2020	\$9,920,100.56	\$0.00	\$0.00	\$9,920,100.56
12/21/2020	\$9,920,100.56	\$0.00	\$200,593.84	\$9,719,506.72
12/22/2020	\$9,719,506.72	\$6,430.14	\$0.00	\$9,725,936.86
12/23/2020	\$9,725,936.86	\$4,824.69	\$363,285.19	\$9,367,476.36
12/24/2020	\$9,367,476.36	\$1,877.90	\$69,417.09	\$9,299,937.17
12/25/2020	\$9,299,937.17	\$0.00	\$0.00	\$9,299,937.17
12/26/2020	\$9,299,937.17	\$0.00	\$0.00	\$9,299,937.17
12/27/2020	\$9,299,937.17	\$0.00	\$0.00	\$9,299,937.17
12/28/2020	\$9,299,937.17	\$2,349.25	\$2,337,308.89	\$6,964,977.53
12/29/2020	\$6,964,977.53	\$1,953.40	\$0.00	\$6,966,930.93
12/30/2020	\$6,966,930.93	\$423.88	\$0.00	\$6,967,354.81
12/31/2020	\$6,967,354.81	\$121,661.47	\$35,967.63	\$7,053,048.65
<b>Totals</b>	<b>\$10,174,361.19</b>	<b>\$270,379.47</b>	<b>\$3,391,692.01</b>	<b>\$7,053,048.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,053,048.65	<b>Minimum Balance:</b>	\$6,964,977.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,222,951.28	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,496,846.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,550.65			
<b>Administrative Fee:</b>	(\$161.32)			
<b>Cash Management Fee:</b>	(\$113.57)			
<b>Adjusted Interest:</b>	\$7,275.77			
<b>Balance Including Interest:</b>	\$7,060,324.42			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
12/01/2020	\$44,614.20	\$21.70	\$0.00	\$44,635.90
12/02/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/03/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/04/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/05/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/06/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/07/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/08/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/09/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/10/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/11/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/12/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/13/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/14/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/15/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/16/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/17/2020	\$44,635.90	\$0.00	\$0.00	\$44,635.90
12/18/2020	\$44,635.90	\$0.23	\$0.00	\$44,636.13
12/19/2020	\$44,636.13	\$0.00	\$0.00	\$44,636.13
12/20/2020	\$44,636.13	\$0.00	\$0.00	\$44,636.13
12/21/2020	\$44,636.13	\$0.00	\$22,878.36	\$21,757.77
12/22/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/23/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/24/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/25/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/26/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/27/2020	\$21,757.77	\$0.00	\$0.00	\$21,757.77
12/28/2020	\$21,757.77	\$750,000.00	\$0.00	\$771,757.77
12/29/2020	\$771,757.77	\$0.00	\$0.00	\$771,757.77
12/30/2020	\$771,757.77	\$0.00	\$0.00	\$771,757.77
12/31/2020	\$771,757.77	\$0.19	\$0.00	\$771,757.96
<b>Totals</b>	\$44,614.20	\$750,022.12	\$22,878.36	\$771,757.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$771,757.96	<b>Minimum Balance:</b>	\$21,757.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$771,757.96	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$133,292.08	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.014084 %
<b>Gross Earnings:</b>	\$105.98			
<b>Administrative Fee:</b>	(\$2.26)			
<b>Cash Management Fee:</b>	(\$1.59)			
<b>Adjusted Interest:</b>	\$102.13			
<b>Balance Including Interest:</b>	\$771,860.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
12/01/2020	\$13,016,183.35	\$8,350.06	\$0.00	\$13,024,533.41
12/02/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/03/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/04/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/05/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/06/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/07/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/08/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/09/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/10/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/11/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/12/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/13/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/14/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/15/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/16/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/17/2020	\$13,024,533.41	\$0.00	\$0.00	\$13,024,533.41
12/18/2020	\$13,024,533.41	\$13.69	\$0.00	\$13,024,547.10
12/19/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/20/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/21/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/22/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/23/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/24/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/25/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/26/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/27/2020	\$13,024,547.10	\$0.00	\$0.00	\$13,024,547.10
12/28/2020	\$13,024,547.10	\$750,000.00	\$0.00	\$13,774,547.10
12/29/2020	\$13,774,547.10	\$0.00	\$0.00	\$13,774,547.10
12/30/2020	\$13,774,547.10	\$0.00	\$0.00	\$13,774,547.10
12/31/2020	\$13,774,547.10	\$11.35	\$0.00	\$13,774,558.45
<b>Totals</b>	\$13,016,183.35	\$758,375.10	\$0.00	\$13,774,558.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,774,558.45	<b>Minimum Balance:</b>	\$13,024,533.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,774,558.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,121,314.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$10,432.35			
<b>Administrative Fee:</b>	(\$222.88)			
<b>Cash Management Fee:</b>	(\$156.91)			
<b>Adjusted Interest:</b>	\$10,052.57			
<b>Balance Including Interest:</b>	\$13,784,611.02			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
12/01/2020	\$1,207,078.27	\$781.14	\$0.00	\$1,207,859.41
12/02/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/03/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/04/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/05/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/06/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/07/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/08/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/09/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/10/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/11/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/12/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/13/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/14/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/15/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/16/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/17/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/18/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/19/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/20/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/21/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/22/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/23/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/24/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/25/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/26/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/27/2020	\$1,207,859.41	\$0.00	\$0.00	\$1,207,859.41
12/28/2020	\$1,207,859.41	\$750,000.00	\$0.00	\$1,957,859.41
12/29/2020	\$1,957,859.41	\$0.00	\$0.00	\$1,957,859.41
12/30/2020	\$1,957,859.41	\$0.00	\$0.00	\$1,957,859.41
12/31/2020	\$1,957,859.41	\$0.00	\$0.00	\$1,957,859.41
<b>Totals</b>	\$1,207,078.27	\$750,781.14	\$0.00	\$1,957,859.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,957,859.41	<b>Minimum Balance:</b>	\$1,207,859.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,957,859.41	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,304,633.60	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,037.27			
<b>Administrative Fee:</b>	(\$22.16)			
<b>Cash Management Fee:</b>	(\$15.60)			
<b>Adjusted Interest:</b>	\$999.51			
<b>Balance Including Interest:</b>	\$1,958,858.92			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
12/01/2020	\$5,647.02	\$3.62	\$0.00	\$5,650.64
12/02/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/03/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/04/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/05/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/06/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/07/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/08/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/09/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/10/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/11/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/12/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/13/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/14/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/15/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/16/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/17/2020	\$5,650.64	\$0.00	\$0.00	\$5,650.64
12/18/2020	\$5,650.64	\$41.40	\$0.00	\$5,692.04
12/19/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/20/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/21/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/22/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/23/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/24/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/25/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/26/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/27/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/28/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/29/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/30/2020	\$5,692.04	\$0.00	\$0.00	\$5,692.04
12/31/2020	\$5,692.04	\$36.39	\$0.00	\$5,728.43
<b>Totals</b>	\$5,647.02	\$81.41	\$0.00	\$5,728.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,728.43	<b>Minimum Balance:</b>	\$5,650.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,728.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,670.51	<b>Charge Rate:</b> 0.020821 %
				<b>Cash Mgmt Rate:</b> 0.014575 %
<b>Gross Earnings:</b>	\$4.51			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.34			
<b>Balance Including Interest:</b>	\$5,732.77			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
12/01/2020	\$1,482.04	\$0.96	\$0.00	\$1,483.00
12/02/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/03/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/04/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/05/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/06/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/07/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/08/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/09/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/10/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/11/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/12/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/13/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/14/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/15/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/16/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/17/2020	\$1,483.00	\$0.00	\$0.00	\$1,483.00
12/18/2020	\$1,483.00	\$9.99	\$0.00	\$1,492.99
12/19/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/20/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/21/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/22/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/23/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/24/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/25/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/26/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/27/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/28/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/29/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/30/2020	\$1,492.99	\$0.00	\$0.00	\$1,492.99
12/31/2020	\$1,492.99	\$9.01	\$0.00	\$1,502.00
<b>Totals</b>	\$1,482.04	\$19.96	\$0.00	\$1,502.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,502.00	<b>Minimum Balance:</b>	\$1,483.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,502.00	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,487.80	<b>Charge Rate:</b> 0.023806 %
				<b>Cash Mgmt Rate:</b> 0.015871 %
<b>Gross Earnings:</b>	\$1.18			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.13			
<b>Balance Including Interest:</b>	\$1,503.13			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
12/01/2020	\$1,645,719.55	\$1,114.13	\$0.00	\$1,646,833.68
12/02/2020	\$1,646,833.68	\$0.00	\$0.00	\$1,646,833.68
12/03/2020	\$1,646,833.68	\$3,108.14	\$0.00	\$1,649,941.82
12/04/2020	\$1,649,941.82	\$0.00	\$0.00	\$1,649,941.82
12/05/2020	\$1,649,941.82	\$0.00	\$0.00	\$1,649,941.82
12/06/2020	\$1,649,941.82	\$0.00	\$0.00	\$1,649,941.82
12/07/2020	\$1,649,941.82	\$1,145.09	\$0.00	\$1,651,086.91
12/08/2020	\$1,651,086.91	\$701.86	\$0.00	\$1,651,788.77
12/09/2020	\$1,651,788.77	\$213.43	\$388.11	\$1,651,614.09
12/10/2020	\$1,651,614.09	\$286.82	\$157.52	\$1,651,743.39
12/11/2020	\$1,651,743.39	\$143.98	\$1,393.33	\$1,650,494.04
12/12/2020	\$1,650,494.04	\$0.00	\$0.00	\$1,650,494.04
12/13/2020	\$1,650,494.04	\$0.00	\$0.00	\$1,650,494.04
12/14/2020	\$1,650,494.04	\$357.48	\$0.00	\$1,650,851.52
12/15/2020	\$1,650,851.52	\$616.10	\$0.00	\$1,651,467.62
12/16/2020	\$1,651,467.62	\$0.00	\$153,520.22	\$1,497,947.40
12/17/2020	\$1,497,947.40	\$713.95	\$601.21	\$1,498,060.14
12/18/2020	\$1,498,060.14	\$956.88	\$0.00	\$1,499,017.02
12/19/2020	\$1,499,017.02	\$0.00	\$0.00	\$1,499,017.02
12/20/2020	\$1,499,017.02	\$0.00	\$0.00	\$1,499,017.02
12/21/2020	\$1,499,017.02	\$0.00	\$0.00	\$1,499,017.02
12/22/2020	\$1,499,017.02	\$967.41	\$0.00	\$1,499,984.43
12/23/2020	\$1,499,984.43	\$0.00	\$0.00	\$1,499,984.43
12/24/2020	\$1,499,984.43	\$133.60	\$0.00	\$1,500,118.03
12/25/2020	\$1,500,118.03	\$0.00	\$0.00	\$1,500,118.03
12/26/2020	\$1,500,118.03	\$0.00	\$0.00	\$1,500,118.03
12/27/2020	\$1,500,118.03	\$0.00	\$0.00	\$1,500,118.03
12/28/2020	\$1,500,118.03	\$599.40	\$0.00	\$1,500,717.43
12/29/2020	\$1,500,717.43	\$0.00	\$0.00	\$1,500,717.43
12/30/2020	\$1,500,717.43	\$964.10	\$0.00	\$1,501,681.53
12/31/2020	\$1,501,681.53	\$3,937.04	\$0.00	\$1,505,618.57
<b>Totals</b>	\$1,645,719.55	\$15,959.41	\$156,060.39	\$1,505,618.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,505,618.57	<b>Minimum Balance:</b>	\$1,497,947.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,651,788.77	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,572,732.92	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,250.43			
<b>Administrative Fee:</b>	(\$26.71)			
<b>Cash Management Fee:</b>	(\$18.81)			
<b>Adjusted Interest:</b>	\$1,204.91			
<b>Balance Including Interest:</b>	\$1,506,823.48			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
12/01/2020	\$1,390,221.12	\$899.65	\$0.00	\$1,391,120.77
12/02/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/03/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/04/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/05/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/06/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/07/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/08/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/09/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/10/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/11/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/12/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/13/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/14/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/15/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/16/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/17/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/18/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/19/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/20/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/21/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/22/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/23/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/24/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/25/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/26/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/27/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/28/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/29/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/30/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
12/31/2020	\$1,391,120.77	\$0.00	\$0.00	\$1,391,120.77
<b>Totals</b>	<b>\$1,390,221.12</b>	<b>\$899.65</b>	<b>\$0.00</b>	<b>\$1,391,120.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,391,120.77	<b>Minimum Balance:</b>	\$1,391,120.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,391,120.77	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,391,120.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$1,106.04			
<b>Administrative Fee:</b>	(\$23.63)			
<b>Cash Management Fee:</b>	(\$16.64)			
<b>Adjusted Interest:</b>	\$1,065.77			
<b>Balance Including Interest:</b>	\$1,392,186.54			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
12/01/2020	\$256,641.86	\$164.57	\$198,737.50	\$58,068.93
12/02/2020	\$58,068.93	\$0.00	\$0.00	\$58,068.93
12/03/2020	\$58,068.93	\$368.15	\$0.00	\$58,437.08
12/04/2020	\$58,437.08	\$0.00	\$0.00	\$58,437.08
12/05/2020	\$58,437.08	\$0.00	\$0.00	\$58,437.08
12/06/2020	\$58,437.08	\$0.00	\$0.00	\$58,437.08
12/07/2020	\$58,437.08	\$138.98	\$0.00	\$58,576.06
12/08/2020	\$58,576.06	\$85.18	\$0.00	\$58,661.24
12/09/2020	\$58,661.24	\$26.06	\$0.00	\$58,687.30
12/10/2020	\$58,687.30	\$0.00	\$19.12	\$58,668.18
12/11/2020	\$58,668.18	\$17.47	\$0.00	\$58,685.65
12/12/2020	\$58,685.65	\$0.00	\$0.00	\$58,685.65
12/13/2020	\$58,685.65	\$0.00	\$0.00	\$58,685.65
12/14/2020	\$58,685.65	\$30.18	\$0.00	\$58,715.83
12/15/2020	\$58,715.83	\$74.77	\$0.00	\$58,790.60
12/16/2020	\$58,790.60	\$0.00	\$0.00	\$58,790.60
12/17/2020	\$58,790.60	\$57.46	\$72.97	\$58,775.09
12/18/2020	\$58,775.09	\$116.13	\$0.00	\$58,891.22
12/19/2020	\$58,891.22	\$0.00	\$0.00	\$58,891.22
12/20/2020	\$58,891.22	\$0.00	\$0.00	\$58,891.22
12/21/2020	\$58,891.22	\$0.00	\$0.00	\$58,891.22
12/22/2020	\$58,891.22	\$114.26	\$0.00	\$59,005.48
12/23/2020	\$59,005.48	\$83.21	\$0.00	\$59,088.69
12/24/2020	\$59,088.69	\$16.21	\$0.00	\$59,104.90
12/25/2020	\$59,104.90	\$0.00	\$0.00	\$59,104.90
12/26/2020	\$59,104.90	\$0.00	\$0.00	\$59,104.90
12/27/2020	\$59,104.90	\$0.00	\$0.00	\$59,104.90
12/28/2020	\$59,104.90	\$72.75	\$0.00	\$59,177.65
12/29/2020	\$59,177.65	\$0.00	\$0.00	\$59,177.65
12/30/2020	\$59,177.65	\$117.01	\$0.00	\$59,294.66
12/31/2020	\$59,294.66	\$191.91	\$0.00	\$59,486.57
<b>Totals</b>	<b>\$256,641.86</b>	<b>\$1,674.30</b>	<b>\$198,829.59</b>	<b>\$59,486.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,486.57	<b>Minimum Balance:</b>	\$58,068.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,486.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,800.75	<b>Charge Rate:</b> 0.020079 %
				<b>Cash Mgmt Rate:</b> 0.014055 %
<b>Gross Earnings:</b>	\$46.75			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.70)			
<b>Adjusted Interest:</b>	\$45.05			
<b>Balance Including Interest:</b>	\$59,531.62			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
12/01/2020	\$15,676,821.33	\$11,331.31	\$30,212.76	\$15,657,939.88
12/02/2020	\$15,657,939.88	\$23,164.13	\$114,692.52	\$15,566,411.49
12/03/2020	\$15,566,411.49	\$56,169.91	\$101,216.07	\$15,521,365.33
12/04/2020	\$15,521,365.33	\$6,979.07	\$92,778.04	\$15,435,566.36
12/05/2020	\$15,435,566.36	\$0.00	\$0.00	\$15,435,566.36
12/06/2020	\$15,435,566.36	\$0.00	\$0.00	\$15,435,566.36
12/07/2020	\$15,435,566.36	\$6,184.25	\$13,927.52	\$15,427,823.09
12/08/2020	\$15,427,823.09	\$9,282.82	\$212,681.98	\$15,224,423.93
12/09/2020	\$15,224,423.93	\$14,842.63	\$342,593.14	\$14,896,673.42
12/10/2020	\$14,896,673.42	\$236,928.71	\$5,171.53	\$15,128,430.60
12/11/2020	\$15,128,430.60	\$6,379.52	\$2,275.54	\$15,132,534.58
12/12/2020	\$15,132,534.58	\$0.00	\$0.00	\$15,132,534.58
12/13/2020	\$15,132,534.58	\$0.00	\$0.00	\$15,132,534.58
12/14/2020	\$15,132,534.58	\$5,309.63	\$86,109.90	\$15,051,734.31
12/15/2020	\$15,051,734.31	\$249,219.85	\$1,611.23	\$15,299,342.93
12/16/2020	\$15,299,342.93	\$3,493.90	\$1,500.00	\$15,301,336.83
12/17/2020	\$15,301,336.83	\$11,534.30	\$7,349.93	\$15,305,521.20
12/18/2020	\$15,305,521.20	\$7,848.50	\$87,478.67	\$15,225,891.03
12/19/2020	\$15,225,891.03	\$0.00	\$0.00	\$15,225,891.03
12/20/2020	\$15,225,891.03	\$0.00	\$0.00	\$15,225,891.03
12/21/2020	\$15,225,891.03	\$0.00	\$858.96	\$15,225,032.07
12/22/2020	\$15,225,032.07	\$13,202.01	\$83,219.78	\$15,155,014.30
12/23/2020	\$15,155,014.30	\$47,078.69	\$165,048.96	\$15,037,044.03
12/24/2020	\$15,037,044.03	\$6,515.09	\$110,087.13	\$14,933,471.99
12/25/2020	\$14,933,471.99	\$0.00	\$0.00	\$14,933,471.99
12/26/2020	\$14,933,471.99	\$0.00	\$0.00	\$14,933,471.99
12/27/2020	\$14,933,471.99	\$0.00	\$0.00	\$14,933,471.99
12/28/2020	\$14,933,471.99	\$82,444.43	\$61.47	\$15,015,854.95
12/29/2020	\$15,015,854.95	\$2,384.55	\$0.00	\$15,018,239.50
12/30/2020	\$15,018,239.50	\$3,607.51	\$1,540,112.09	\$13,481,734.92
12/31/2020	\$13,481,734.92	\$17,495.76	\$8,237.00	\$13,490,993.68
<b>Totals</b>	<b>\$15,676,821.33</b>	<b>\$821,396.57</b>	<b>\$3,007,224.22</b>	<b>\$13,490,993.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,490,993.68	<b>Minimum Balance:</b>	\$13,481,734.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,657,939.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,094,218.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$12,000.95			
<b>Administrative Fee:</b>	(\$256.39)			
<b>Cash Management Fee:</b>	(\$180.50)			
<b>Adjusted Interest:</b>	\$11,564.07			
<b>Balance Including Interest:</b>	\$13,502,557.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
12/01/2020	\$10,282.41	\$6.64	\$0.00	\$10,289.05
12/02/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/03/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/04/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/05/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/06/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/07/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/08/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/09/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/10/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/11/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/12/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/13/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/14/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/15/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/16/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/17/2020	\$10,289.05	\$0.00	\$0.00	\$10,289.05
12/18/2020	\$10,289.05	\$14.33	\$0.00	\$10,303.38
12/19/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/20/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/21/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/22/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/23/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/24/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/25/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/26/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/27/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/28/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/29/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/30/2020	\$10,303.38	\$0.00	\$0.00	\$10,303.38
12/31/2020	\$10,303.38	\$17.76	\$0.00	\$10,321.14
<b>Totals</b>	\$10,282.41	\$38.73	\$0.00	\$10,321.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,321.14	<b>Minimum Balance:</b>	\$10,289.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,321.14	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,296.09	<b>Charge Rate:</b> 0.019494 %
				<b>Cash Mgmt Rate:</b> 0.013760 %
<b>Gross Earnings:</b>	\$8.19			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.90			
<b>Balance Including Interest:</b>	\$10,329.04			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
12/01/2020	\$1,224.24	\$0.81	\$0.00	\$1,225.05
12/02/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/03/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/04/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/05/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/06/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/07/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/08/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/09/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/10/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/11/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/12/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/13/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/14/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/15/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/16/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/17/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/18/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/19/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/20/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/21/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/22/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/23/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/24/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/25/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/26/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/27/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/28/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/29/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/30/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
12/31/2020	\$1,225.05	\$0.00	\$0.00	\$1,225.05
<b>Totals</b>	\$1,224.24	\$0.81	\$0.00	\$1,225.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,225.05	<b>Minimum Balance:</b>	\$1,225.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,225.05	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,225.05	<b>Charge Rate:</b> 0.019275 %
				<b>Cash Mgmt Rate:</b> 0.009638 %
<b>Gross Earnings:</b>	\$0.97			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.94			
<b>Balance Including Interest:</b>	\$1,225.99			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
12/01/2020	\$2,722,095.12	\$1,904.69	\$0.00	\$2,723,999.81
12/02/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/03/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/04/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/05/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/06/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/07/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/08/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/09/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/10/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/11/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/12/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/13/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/14/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/15/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/16/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/17/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/18/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/19/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/20/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/21/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/22/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/23/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/24/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/25/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/26/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/27/2020	\$2,723,999.81	\$0.00	\$0.00	\$2,723,999.81
12/28/2020	\$2,723,999.81	\$0.00	\$71,607.36	\$2,652,392.45
12/29/2020	\$2,652,392.45	\$0.00	\$0.00	\$2,652,392.45
12/30/2020	\$2,652,392.45	\$0.00	\$0.00	\$2,652,392.45
12/31/2020	\$2,652,392.45	\$0.00	\$0.00	\$2,652,392.45
<b>Totals</b>	<b>\$2,722,095.12</b>	<b>\$1,904.69</b>	<b>\$71,607.36</b>	<b>\$2,652,392.45</b>

**Account Summary**

Ending Balance:	\$2,652,392.45	Minimum Balance:	\$2,652,392.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,723,999.81	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2,714,760.15	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.014117 %

Gross Earnings:	\$2,158.42
Administrative Fee:	(\$46.11)
Cash Management Fee:	(\$32.46)

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Adjusted Interest: \$2,079.85

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Balance Including Interest: \$2,654,472.30

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
12/01/2020	\$1,983,359.07	\$1,283.50	\$0.00	\$1,984,642.57
12/02/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/03/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/04/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/05/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/06/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/07/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/08/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/09/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/10/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/11/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/12/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/13/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/14/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/15/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/16/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/17/2020	\$1,984,642.57	\$0.00	\$0.00	\$1,984,642.57
12/18/2020	\$1,984,642.57	\$4.77	\$0.00	\$1,984,647.34
12/19/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/20/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/21/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/22/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/23/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/24/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/25/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/26/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/27/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/28/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/29/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/30/2020	\$1,984,647.34	\$0.00	\$0.00	\$1,984,647.34
12/31/2020	\$1,984,647.34	\$4.06	\$0.00	\$1,984,651.40
<b>Totals</b>	\$1,983,359.07	\$1,292.33	\$0.00	\$1,984,651.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,984,651.40	<b>Minimum Balance:</b>	\$1,984,642.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,984,651.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,984,644.86	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,577.93			
<b>Administrative Fee:</b>	(\$33.71)			
<b>Cash Management Fee:</b>	(\$23.73)			
<b>Adjusted Interest:</b>	\$1,520.49			
<b>Balance Including Interest:</b>	\$1,986,171.89			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
12/01/2020	\$1,095,509.99	\$708.94	\$0.00	\$1,096,218.93
12/02/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/03/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/04/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/05/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/06/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/07/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/08/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/09/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/10/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/11/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/12/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/13/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/14/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/15/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/16/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/17/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/18/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/19/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/20/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/21/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/22/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/23/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/24/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/25/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/26/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/27/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/28/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/29/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/30/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
12/31/2020	\$1,096,218.93	\$0.00	\$0.00	\$1,096,218.93
<b>Totals</b>	\$1,095,509.99	\$708.94	\$0.00	\$1,096,218.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,096,218.93	<b>Minimum Balance:</b>	\$1,096,218.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,096,218.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,096,218.93	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$871.57			
<b>Administrative Fee:</b>	(\$18.62)			
<b>Cash Management Fee:</b>	(\$13.11)			
<b>Adjusted Interest:</b>	\$839.84			
<b>Balance Including Interest:</b>	\$1,097,058.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
12/01/2020	\$4,886,899.72	\$2,838.90	\$0.00	\$4,889,738.62
12/02/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/03/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/04/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/05/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/06/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/07/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/08/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/09/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/10/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/11/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/12/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/13/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/14/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/15/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/16/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/17/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/18/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/19/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/20/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/21/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/22/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/23/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/24/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/25/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/26/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/27/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/28/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/29/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/30/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
12/31/2020	\$4,889,738.62	\$0.00	\$0.00	\$4,889,738.62
<b>Totals</b>	\$4,886,899.72	\$2,838.90	\$0.00	\$4,889,738.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,889,738.62	<b>Minimum Balance:</b>	\$4,889,738.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,889,738.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,889,738.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,887.68			
<b>Administrative Fee:</b>	(\$83.06)			
<b>Cash Management Fee:</b>	(\$58.47)			
<b>Adjusted Interest:</b>	\$3,746.15			
<b>Balance Including Interest:</b>	\$4,893,484.77			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
12/01/2020	\$1,266,004.45	\$819.28	\$0.00	\$1,266,823.73
12/02/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/03/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/04/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/05/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/06/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/07/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/08/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/09/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/10/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/11/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/12/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/13/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/14/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/15/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/16/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/17/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/18/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/19/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/20/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/21/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/22/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/23/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/24/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/25/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/26/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/27/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/28/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/29/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/30/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
12/31/2020	\$1,266,823.73	\$0.00	\$0.00	\$1,266,823.73
<b>Totals</b>	\$1,266,004.45	\$819.28	\$0.00	\$1,266,823.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,266,823.73	<b>Minimum Balance:</b>	\$1,266,823.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,266,823.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,266,823.73	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,007.21			
<b>Administrative Fee:</b>	(\$21.52)			
<b>Cash Management Fee:</b>	(\$15.15)			
<b>Adjusted Interest:</b>	\$970.54			
<b>Balance Including Interest:</b>	\$1,267,794.27			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
12/01/2020	\$3,526.45	\$2.29	\$0.00	\$3,528.74
12/02/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/03/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/04/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/05/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/06/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/07/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/08/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/09/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/10/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/11/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/12/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/13/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/14/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/15/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/16/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/17/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/18/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/19/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/20/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/21/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/22/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/23/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/24/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/25/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/26/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/27/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/28/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/29/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/30/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
12/31/2020	\$3,528.74	\$0.00	\$0.00	\$3,528.74
<b>Totals</b>	\$3,526.45	\$2.29	\$0.00	\$3,528.74
<b>Account Summary</b>				
Ending Balance:	\$3,528.74	Minimum Balance:	\$3,528.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,528.74	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$3,528.74	Charge Rate: 0.020075 %
				Cash Mgmt Rate: 0.013383 %
Gross Earnings:	\$2.81			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.71			
Balance Including Interest:	\$3,531.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
12/01/2020	\$1,893,280.81	\$1,209.52	\$1,613,795.00	\$280,695.33
12/02/2020	\$280,695.33	\$0.00	\$0.00	\$280,695.33
12/03/2020	\$280,695.33	\$3,874.85	\$262.19	\$284,307.99
12/04/2020	\$284,307.99	\$554.25	\$0.00	\$284,862.24
12/05/2020	\$284,862.24	\$0.00	\$0.00	\$284,862.24
12/06/2020	\$284,862.24	\$0.00	\$0.00	\$284,862.24
12/07/2020	\$284,862.24	\$456.36	\$0.00	\$285,318.60
12/08/2020	\$285,318.60	\$659.60	\$0.00	\$285,978.20
12/09/2020	\$285,978.20	\$1,086.84	\$7.59	\$287,057.45
12/10/2020	\$287,057.45	\$527.82	\$277.45	\$287,307.82
12/11/2020	\$287,307.82	\$462.98	\$38.23	\$287,732.57
12/12/2020	\$287,732.57	\$0.00	\$0.00	\$287,732.57
12/13/2020	\$287,732.57	\$0.00	\$0.00	\$287,732.57
12/14/2020	\$287,732.57	\$381.29	\$0.00	\$288,113.86
12/15/2020	\$288,113.86	\$657.46	\$0.00	\$288,771.32
12/16/2020	\$288,771.32	\$259.27	\$0.00	\$289,030.59
12/17/2020	\$289,030.59	\$325.55	\$540.97	\$288,815.17
12/18/2020	\$288,815.17	\$563.60	\$78.83	\$289,299.94
12/19/2020	\$289,299.94	\$0.00	\$0.00	\$289,299.94
12/20/2020	\$289,299.94	\$0.00	\$0.00	\$289,299.94
12/21/2020	\$289,299.94	\$0.00	\$0.00	\$289,299.94
12/22/2020	\$289,299.94	\$943.79	\$0.00	\$290,243.73
12/23/2020	\$290,243.73	\$266.94	\$0.00	\$290,510.67
12/24/2020	\$290,510.67	\$479.89	\$0.00	\$290,990.56
12/25/2020	\$290,990.56	\$0.00	\$0.00	\$290,990.56
12/26/2020	\$290,990.56	\$0.00	\$0.00	\$290,990.56
12/27/2020	\$290,990.56	\$0.00	\$0.00	\$290,990.56
12/28/2020	\$290,990.56	\$790.09	\$4.52	\$291,776.13
12/29/2020	\$291,776.13	\$175.50	\$0.00	\$291,951.63
12/30/2020	\$291,951.63	\$255.72	\$0.00	\$292,207.35
12/31/2020	\$292,207.35	\$495.80	\$0.00	\$292,703.15
<b>Totals</b>	<b>\$1,893,280.81</b>	<b>\$14,427.12</b>	<b>\$1,615,004.78</b>	<b>\$292,703.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$292,703.15	<b>Minimum Balance:</b>	\$280,695.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$292,703.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$288,207.44	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.014133 %
<b>Gross Earnings:</b>	\$229.15			
<b>Administrative Fee:</b>	(\$4.90)			
<b>Cash Management Fee:</b>	(\$3.45)			
<b>Adjusted Interest:</b>	\$220.80			
<b>Balance Including Interest:</b>	\$292,923.95			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
12/01/2020	\$62,962.34	\$1,393.76	\$0.00	\$64,356.10
12/02/2020	\$64,356.10	\$0.00	\$0.00	\$64,356.10
12/03/2020	\$64,356.10	\$3,586.54	\$415.25	\$67,527.39
12/04/2020	\$67,527.39	\$1,726.45	\$0.00	\$69,253.84
12/05/2020	\$69,253.84	\$0.00	\$0.00	\$69,253.84
12/06/2020	\$69,253.84	\$0.00	\$0.00	\$69,253.84
12/07/2020	\$69,253.84	\$3,480.10	\$403.66	\$72,330.28
12/08/2020	\$72,330.28	\$1,066.56	\$0.00	\$73,396.84
12/09/2020	\$73,396.84	\$666.86	\$49.83	\$74,013.87
12/10/2020	\$74,013.87	\$1,296.29	\$812.64	\$74,497.52
12/11/2020	\$74,497.52	\$305.16	\$0.00	\$74,802.68
12/12/2020	\$74,802.68	\$0.00	\$0.00	\$74,802.68
12/13/2020	\$74,802.68	\$0.00	\$0.00	\$74,802.68
12/14/2020	\$74,802.68	\$1,090.86	\$0.00	\$75,893.54
12/15/2020	\$75,893.54	\$1,104.75	\$2,880.21	\$74,118.08
12/16/2020	\$74,118.08	\$0.00	\$5,780.20	\$68,337.88
12/17/2020	\$68,337.88	\$883.00	\$0.00	\$69,220.88
12/18/2020	\$69,220.88	\$376.73	\$0.00	\$69,597.61
12/19/2020	\$69,597.61	\$0.00	\$0.00	\$69,597.61
12/20/2020	\$69,597.61	\$0.00	\$0.00	\$69,597.61
12/21/2020	\$69,597.61	\$185.66	\$0.00	\$69,783.27
12/22/2020	\$69,783.27	\$1,402.38	\$0.00	\$71,185.65
12/23/2020	\$71,185.65	\$697.35	\$0.00	\$71,883.00
12/24/2020	\$71,883.00	\$0.00	\$0.00	\$71,883.00
12/25/2020	\$71,883.00	\$0.00	\$0.00	\$71,883.00
12/26/2020	\$71,883.00	\$0.00	\$0.00	\$71,883.00
12/27/2020	\$71,883.00	\$0.00	\$0.00	\$71,883.00
12/28/2020	\$71,883.00	\$1,492.44	\$0.00	\$73,375.44
12/29/2020	\$73,375.44	\$380.18	\$0.00	\$73,755.62
12/30/2020	\$73,755.62	\$1,262.17	\$0.00	\$75,017.79
12/31/2020	\$75,017.79	\$11,383.98	\$10,386.07	\$76,015.70
<b>Totals</b>	\$62,962.34	\$33,781.22	\$20,727.86	\$76,015.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,015.70	<b>Minimum Balance:</b>	\$64,356.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,015.70	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$71,534.17	<b>Charge Rate:</b> 0.020136 %
				<b>Cash Mgmt Rate:</b> 0.014194 %
<b>Gross Earnings:</b>	\$56.87			
<b>Administrative Fee:</b>	(\$1.22)			
<b>Cash Management Fee:</b>	(\$0.86)			
<b>Adjusted Interest:</b>	\$54.79			
<b>Balance Including Interest:</b>	\$76,070.49			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
12/01/2020	\$876,405.10	\$567.15	\$0.00	\$876,972.25
12/02/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/03/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/04/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/05/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/06/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/07/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/08/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/09/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/10/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/11/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/12/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/13/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/14/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/15/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/16/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/17/2020	\$876,972.25	\$0.00	\$0.00	\$876,972.25
12/18/2020	\$876,972.25	\$0.58	\$0.00	\$876,972.83
12/19/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/20/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/21/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/22/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/23/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/24/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/25/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/26/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/27/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/28/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/29/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/30/2020	\$876,972.83	\$0.00	\$0.00	\$876,972.83
12/31/2020	\$876,972.83	\$0.39	\$0.00	\$876,973.22
<b>Totals</b>	\$876,405.10	\$568.12	\$0.00	\$876,973.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$876,973.22	<b>Minimum Balance:</b>	\$876,972.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$876,973.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$876,972.52	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$697.25			
<b>Administrative Fee:</b>	(\$14.90)			
<b>Cash Management Fee:</b>	(\$10.49)			
<b>Adjusted Interest:</b>	\$671.86			
<b>Balance Including Interest:</b>	\$877,645.08			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
12/01/2020	\$0.00	\$0.00	\$0.01	(\$0.01)
12/02/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Totals</b>	\$0.00	\$0.00	\$0.01	(\$0.01)
<b>Account Summary</b>				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.936130 %
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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
12/01/2020	\$1,051,256.77	\$680.29	\$0.00	\$1,051,937.06
12/02/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/03/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/04/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/05/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/06/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/07/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/08/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/09/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/10/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/11/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/12/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/13/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/14/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/15/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/16/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/17/2020	\$1,051,937.06	\$0.00	\$0.00	\$1,051,937.06
12/18/2020	\$1,051,937.06	\$11.01	\$0.00	\$1,051,948.07
12/19/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/20/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/21/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/22/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/23/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/24/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/25/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/26/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/27/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/28/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/29/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/30/2020	\$1,051,948.07	\$0.00	\$0.00	\$1,051,948.07
12/31/2020	\$1,051,948.07	\$9.35	\$0.00	\$1,051,957.42
<b>Totals</b>	\$1,051,256.77	\$700.65	\$0.00	\$1,051,957.42

**Account Summary**

Ending Balance:	\$1,051,957.42	Minimum Balance:	\$1,051,937.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,957.42	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,942.33	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.014119 %

Gross Earnings:	\$836.37
Administrative Fee:	(\$17.87)
Cash Management Fee:	(\$12.58)

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Adjusted Interest: \$805.92

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Balance Including Interest: \$1,052,763.34

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
12/01/2020	\$601,474.54	\$389.23	\$0.00	\$601,863.77
12/02/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/03/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/04/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/05/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/06/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/07/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/08/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/09/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/10/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/11/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/12/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/13/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/14/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/15/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/16/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/17/2020	\$601,863.77	\$0.00	\$0.00	\$601,863.77
12/18/2020	\$601,863.77	\$0.48	\$0.00	\$601,864.25
12/19/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/20/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/21/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/22/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/23/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/24/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/25/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/26/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/27/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/28/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/29/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/30/2020	\$601,864.25	\$0.00	\$0.00	\$601,864.25
12/31/2020	\$601,864.25	\$0.53	\$0.00	\$601,864.78
<b>Totals</b>	\$601,474.54	\$390.24	\$0.00	\$601,864.78

**Account Summary**

Ending Balance:	\$601,864.78	Minimum Balance:	\$601,863.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,864.78	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$601,864.00	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.014124 %
Gross Earnings:	\$478.52				
Administrative Fee:	(\$10.22)				
Cash Management Fee:	(\$7.20)				

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Adjusted Interest: \$461.10

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Balance Including Interest: \$602,325.88

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
12/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2020	\$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:	0.936130 %
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

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
12/01/2020	\$1,086,527.96	\$701.03	\$1,049,760.00	\$37,468.99
12/02/2020	\$37,468.99	\$0.00	\$0.00	\$37,468.99
12/03/2020	\$37,468.99	\$464.99	\$91.44	\$37,842.54
12/04/2020	\$37,842.54	\$94.08	\$0.00	\$37,936.62
12/05/2020	\$37,936.62	\$0.00	\$0.00	\$37,936.62
12/06/2020	\$37,936.62	\$0.00	\$0.00	\$37,936.62
12/07/2020	\$37,936.62	\$263.52	\$35.14	\$38,165.00
12/08/2020	\$38,165.00	\$142.37	\$0.00	\$38,307.37
12/09/2020	\$38,307.37	\$55.10	\$0.00	\$38,362.47
12/10/2020	\$38,362.47	\$60.21	\$124.06	\$38,298.62
12/11/2020	\$38,298.62	\$43.14	\$127.67	\$38,214.09
12/12/2020	\$38,214.09	\$0.00	\$0.00	\$38,214.09
12/13/2020	\$38,214.09	\$0.00	\$0.00	\$38,214.09
12/14/2020	\$38,214.09	\$106.00	\$12.78	\$38,307.31
12/15/2020	\$38,307.31	\$100.12	\$0.00	\$38,407.43
12/16/2020	\$38,407.43	\$0.00	\$252.60	\$38,154.83
12/17/2020	\$38,154.83	\$208.15	\$0.00	\$38,362.98
12/18/2020	\$38,362.98	\$33.15	\$0.00	\$38,396.13
12/19/2020	\$38,396.13	\$0.00	\$0.00	\$38,396.13
12/20/2020	\$38,396.13	\$0.00	\$0.00	\$38,396.13
12/21/2020	\$38,396.13	\$0.00	\$0.00	\$38,396.13
12/22/2020	\$38,396.13	\$145.75	\$0.00	\$38,541.88
12/23/2020	\$38,541.88	\$49.53	\$0.00	\$38,591.41
12/24/2020	\$38,591.41	\$13.58	\$0.00	\$38,604.99
12/25/2020	\$38,604.99	\$0.00	\$0.00	\$38,604.99
12/26/2020	\$38,604.99	\$0.00	\$0.00	\$38,604.99
12/27/2020	\$38,604.99	\$0.00	\$0.00	\$38,604.99
12/28/2020	\$38,604.99	\$116.24	\$0.00	\$38,721.23
12/29/2020	\$38,721.23	\$20.56	\$0.00	\$38,741.79
12/30/2020	\$38,741.79	\$108.42	\$0.00	\$38,850.21
12/31/2020	\$38,850.21	\$108.67	\$0.00	\$38,958.88
<b>Totals</b>	\$1,086,527.96	\$2,834.61	\$1,050,403.69	\$38,958.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,958.88	<b>Minimum Balance:</b>	\$37,468.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,958.88	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$38,322.86	<b>Charge Rate:</b> 0.020025 %
				<b>Cash Mgmt Rate:</b> 0.014172 %
<b>Gross Earnings:</b>	\$30.47			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.36			
<b>Balance Including Interest:</b>	\$38,988.24			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
12/01/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/02/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/03/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/04/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/05/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/06/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/07/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/08/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/09/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/10/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/11/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/12/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/13/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/14/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/15/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/16/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/17/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/18/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/19/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/20/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/21/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/22/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/23/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/24/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/25/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/26/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/27/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/28/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/29/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/30/2020	\$1.68	\$0.00	\$0.00	\$1.68
12/31/2020	\$1.68	\$0.00	\$0.00	\$1.68
<b>Totals</b>	<b>\$1.68</b>	<b>\$0.00</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:	0.936130 %
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				
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Balance Including Interest:	\$1.68				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
12/01/2020	\$306,446.26	\$195.73	\$235,286.09	\$71,355.90
12/02/2020	\$71,355.90	\$0.00	\$0.00	\$71,355.90
12/03/2020	\$71,355.90	\$838.68	\$111.83	\$72,082.75
12/04/2020	\$72,082.75	\$210.65	\$0.00	\$72,293.40
12/05/2020	\$72,293.40	\$0.00	\$0.00	\$72,293.40
12/06/2020	\$72,293.40	\$0.00	\$0.00	\$72,293.40
12/07/2020	\$72,293.40	\$158.68	\$24.12	\$72,427.96
12/08/2020	\$72,427.96	\$50.49	\$0.00	\$72,478.45
12/09/2020	\$72,478.45	\$17.06	\$45.85	\$72,449.66
12/10/2020	\$72,449.66	\$173.36	\$25.90	\$72,597.12
12/11/2020	\$72,597.12	\$130.29	\$0.00	\$72,727.41
12/12/2020	\$72,727.41	\$0.00	\$0.00	\$72,727.41
12/13/2020	\$72,727.41	\$0.00	\$0.00	\$72,727.41
12/14/2020	\$72,727.41	\$222.45	\$0.00	\$72,949.86
12/15/2020	\$72,949.86	\$84.86	\$0.00	\$73,034.72
12/16/2020	\$73,034.72	\$153.39	\$0.00	\$73,188.11
12/17/2020	\$73,188.11	\$141.84	\$67.25	\$73,262.70
12/18/2020	\$73,262.70	\$40.50	\$0.00	\$73,303.20
12/19/2020	\$73,303.20	\$0.00	\$0.00	\$73,303.20
12/20/2020	\$73,303.20	\$0.00	\$0.00	\$73,303.20
12/21/2020	\$73,303.20	\$0.00	\$0.00	\$73,303.20
12/22/2020	\$73,303.20	\$173.16	\$0.00	\$73,476.36
12/23/2020	\$73,476.36	\$52.73	\$0.00	\$73,529.09
12/24/2020	\$73,529.09	\$44.04	\$0.00	\$73,573.13
12/25/2020	\$73,573.13	\$0.00	\$0.00	\$73,573.13
12/26/2020	\$73,573.13	\$0.00	\$0.00	\$73,573.13
12/27/2020	\$73,573.13	\$0.00	\$0.00	\$73,573.13
12/28/2020	\$73,573.13	\$49.82	\$0.00	\$73,622.95
12/29/2020	\$73,622.95	\$92.01	\$0.00	\$73,714.96
12/30/2020	\$73,714.96	\$72.14	\$0.00	\$73,787.10
12/31/2020	\$73,787.10	\$136.19	\$0.00	\$73,923.29
<b>Totals</b>	\$306,446.26	\$3,038.07	\$235,561.04	\$73,923.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,923.29	<b>Minimum Balance:</b>	\$71,355.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$73,923.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$72,961.44	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.014078 %
<b>Gross Earnings:</b>	\$58.01			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$0.87)			
<b>Adjusted Interest:</b>	\$55.90			
<b>Balance Including Interest:</b>	\$73,979.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
12/01/2020	\$13,051,420.14	\$8,382.46	\$23.07	\$13,059,779.53
12/02/2020	\$13,059,779.53	\$0.00	\$0.00	\$13,059,779.53
12/03/2020	\$13,059,779.53	\$17,632.61	\$0.00	\$13,077,412.14
12/04/2020	\$13,077,412.14	\$1,078.50	\$2,547.02	\$13,075,943.62
12/05/2020	\$13,075,943.62	\$0.00	\$0.00	\$13,075,943.62
12/06/2020	\$13,075,943.62	\$0.00	\$0.00	\$13,075,943.62
12/07/2020	\$13,075,943.62	\$1,650.71	\$0.00	\$13,077,594.33
12/08/2020	\$13,077,594.33	\$15,718.45	\$0.00	\$13,093,312.78
12/09/2020	\$13,093,312.78	\$1,119.59	\$0.00	\$13,094,432.37
12/10/2020	\$13,094,432.37	\$7,659.91	\$1,282.50	\$13,100,809.78
12/11/2020	\$13,100,809.78	\$676.50	\$143.48	\$13,101,342.80
12/12/2020	\$13,101,342.80	\$0.00	\$0.00	\$13,101,342.80
12/13/2020	\$13,101,342.80	\$0.00	\$0.00	\$13,101,342.80
12/14/2020	\$13,101,342.80	\$4,816.47	\$290.40	\$13,105,868.87
12/15/2020	\$13,105,868.87	\$2,738.23	\$0.00	\$13,108,607.10
12/16/2020	\$13,108,607.10	\$857.25	\$339.60	\$13,109,124.75
12/17/2020	\$13,109,124.75	\$2,658.90	\$1,657.50	\$13,110,126.15
12/18/2020	\$13,110,126.15	\$373,749.54	\$0.00	\$13,483,875.69
12/19/2020	\$13,483,875.69	\$0.00	\$0.00	\$13,483,875.69
12/20/2020	\$13,483,875.69	\$0.00	\$0.00	\$13,483,875.69
12/21/2020	\$13,483,875.69	\$133,026.62	\$0.00	\$13,616,902.31
12/22/2020	\$13,616,902.31	\$6,691.38	\$0.00	\$13,623,593.69
12/23/2020	\$13,623,593.69	\$2,240.40	\$0.00	\$13,625,834.09
12/24/2020	\$13,625,834.09	\$1,898.79	\$0.00	\$13,627,732.88
12/25/2020	\$13,627,732.88	\$0.00	\$0.00	\$13,627,732.88
12/26/2020	\$13,627,732.88	\$0.00	\$0.00	\$13,627,732.88
12/27/2020	\$13,627,732.88	\$0.00	\$0.00	\$13,627,732.88
12/28/2020	\$13,627,732.88	\$2,857.47	\$0.00	\$13,630,590.35
12/29/2020	\$13,630,590.35	\$2,192.68	\$0.00	\$13,632,783.03
12/30/2020	\$13,632,783.03	\$2,118.00	\$0.00	\$13,634,901.03
12/31/2020	\$13,634,901.03	\$1,101.39	\$0.00	\$13,636,002.42
<b>Totals</b>	\$13,051,420.14	\$590,865.85	\$6,283.57	\$13,636,002.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,636,002.42	<b>Minimum Balance:</b>	\$13,059,779.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,636,002.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,319,092.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$10,589.60			
<b>Administrative Fee:</b>	(\$226.24)			
<b>Cash Management Fee:</b>	(\$159.27)			
<b>Adjusted Interest:</b>	\$10,204.10			
<b>Balance Including Interest:</b>	\$13,646,206.52			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
12/01/2020	\$3,845.18	\$2.49	\$0.00	\$3,847.67
12/02/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/03/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/04/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/05/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/06/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/07/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/08/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/09/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/10/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/11/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/12/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/13/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/14/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/15/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/16/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/17/2020	\$3,847.67	\$0.00	\$0.00	\$3,847.67
12/18/2020	\$3,847.67	\$1.46	\$0.00	\$3,849.13
12/19/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/20/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/21/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/22/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/23/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/24/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/25/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/26/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/27/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/28/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/29/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/30/2020	\$3,849.13	\$0.00	\$0.00	\$3,849.13
12/31/2020	\$3,849.13	\$6.14	\$0.00	\$3,855.27
<b>Totals</b>	\$3,845.18	\$10.09	\$0.00	\$3,855.27
<b>Account Summary</b>				
Ending Balance:	\$3,855.27	Minimum Balance:	\$3,847.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,855.27	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$3,848.53	Charge Rate: 0.021474 %
				Cash Mgmt Rate: 0.015339 %
Gross Earnings:	\$3.06			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.94			
Balance Including Interest:	\$3,858.21			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
12/01/2020	\$328,110.83	\$210.38	\$315,750.00	\$12,571.21
12/02/2020	\$12,571.21	\$0.00	\$0.00	\$12,571.21
12/03/2020	\$12,571.21	\$533.74	\$0.00	\$13,104.95
12/04/2020	\$13,104.95	\$32.44	\$7.89	\$13,129.50
12/05/2020	\$13,129.50	\$0.00	\$0.00	\$13,129.50
12/06/2020	\$13,129.50	\$0.00	\$0.00	\$13,129.50
12/07/2020	\$13,129.50	\$46.36	\$0.00	\$13,175.86
12/08/2020	\$13,175.86	\$57.76	\$0.00	\$13,233.62
12/09/2020	\$13,233.62	\$33.67	\$0.00	\$13,267.29
12/10/2020	\$13,267.29	\$186.12	\$38.57	\$13,414.84
12/11/2020	\$13,414.84	\$20.34	\$11.45	\$13,423.73
12/12/2020	\$13,423.73	\$0.00	\$0.00	\$13,423.73
12/13/2020	\$13,423.73	\$0.00	\$0.00	\$13,423.73
12/14/2020	\$13,423.73	\$113.18	\$0.00	\$13,536.91
12/15/2020	\$13,536.91	\$82.87	\$0.00	\$13,619.78
12/16/2020	\$13,619.78	\$25.78	\$10.21	\$13,635.35
12/17/2020	\$13,635.35	\$40.51	\$49.85	\$13,626.01
12/18/2020	\$13,626.01	\$15.80	\$0.00	\$13,641.81
12/19/2020	\$13,641.81	\$0.00	\$0.00	\$13,641.81
12/20/2020	\$13,641.81	\$0.00	\$0.00	\$13,641.81
12/21/2020	\$13,641.81	\$0.00	\$0.00	\$13,641.81
12/22/2020	\$13,641.81	\$99.15	\$0.00	\$13,740.96
12/23/2020	\$13,740.96	\$62.34	\$0.00	\$13,803.30
12/24/2020	\$13,803.30	\$55.08	\$0.00	\$13,858.38
12/25/2020	\$13,858.38	\$0.00	\$0.00	\$13,858.38
12/26/2020	\$13,858.38	\$0.00	\$0.00	\$13,858.38
12/27/2020	\$13,858.38	\$0.00	\$0.00	\$13,858.38
12/28/2020	\$13,858.38	\$90.81	\$0.00	\$13,949.19
12/29/2020	\$13,949.19	\$65.95	\$0.00	\$14,015.14
12/30/2020	\$14,015.14	\$63.69	\$0.00	\$14,078.83
12/31/2020	\$14,078.83	\$35.40	\$0.00	\$14,114.23
<b>Totals</b>	<b>\$328,110.83</b>	<b>\$1,871.37</b>	<b>\$315,867.97</b>	<b>\$14,114.23</b>
<b>Account Summary</b>				
Ending Balance:	\$14,114.23	Minimum Balance:	\$12,571.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,114.23	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$13,519.97	Charge Rate: 0.020085 %
				Cash Mgmt Rate: 0.013972 %
Gross Earnings:	\$10.75			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.36			
Balance Including Interest:	\$14,124.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
12/01/2020	\$701,844.25	\$530.44	\$15.72	\$702,358.97
12/02/2020	\$702,358.97	\$1,746.50	\$15,623.83	\$688,481.64
12/03/2020	\$688,481.64	\$5,922.59	\$403.81	\$694,000.42
12/04/2020	\$694,000.42	\$12,327.55	\$206.31	\$706,121.66
12/05/2020	\$706,121.66	\$0.00	\$0.00	\$706,121.66
12/06/2020	\$706,121.66	\$0.00	\$0.00	\$706,121.66
12/07/2020	\$706,121.66	\$3,411.46	\$0.00	\$709,533.12
12/08/2020	\$709,533.12	\$185.71	\$0.00	\$709,718.83
12/09/2020	\$709,718.83	\$110.80	\$9,740.23	\$700,089.40
12/10/2020	\$700,089.40	\$52,543.72	\$151.38	\$752,481.74
12/11/2020	\$752,481.74	\$248.92	\$0.00	\$752,730.66
12/12/2020	\$752,730.66	\$0.00	\$0.00	\$752,730.66
12/13/2020	\$752,730.66	\$0.00	\$0.00	\$752,730.66
12/14/2020	\$752,730.66	\$1,003.86	\$0.00	\$753,734.52
12/15/2020	\$753,734.52	\$3,765.63	\$180,182.37	\$577,317.78
12/16/2020	\$577,317.78	\$947.69	\$100,571.79	\$477,693.68
12/17/2020	\$477,693.68	\$1,130.80	\$861.85	\$477,962.63
12/18/2020	\$477,962.63	\$36,620.46	\$82.78	\$514,500.31
12/19/2020	\$514,500.31	\$0.00	\$0.00	\$514,500.31
12/20/2020	\$514,500.31	\$0.00	\$0.00	\$514,500.31
12/21/2020	\$514,500.31	\$0.00	\$0.00	\$514,500.31
12/22/2020	\$514,500.31	\$1,573.60	\$0.00	\$516,073.91
12/23/2020	\$516,073.91	\$9,788.11	\$0.00	\$525,862.02
12/24/2020	\$525,862.02	\$194.69	\$86,640.40	\$439,416.31
12/25/2020	\$439,416.31	\$0.00	\$0.00	\$439,416.31
12/26/2020	\$439,416.31	\$0.00	\$0.00	\$439,416.31
12/27/2020	\$439,416.31	\$0.00	\$0.00	\$439,416.31
12/28/2020	\$439,416.31	\$873.25	\$0.00	\$440,289.56
12/29/2020	\$440,289.56	\$624.55	\$0.00	\$440,914.11
12/30/2020	\$440,914.11	\$296.60	\$206,312.83	\$234,897.88
12/31/2020	\$234,897.88	\$463.35	\$314.78	\$235,046.45
<b>Totals</b>	<b>\$701,844.25</b>	<b>\$134,310.28</b>	<b>\$601,108.08</b>	<b>\$235,046.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$235,046.45	<b>Minimum Balance:</b>	\$234,897.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$753,734.52	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,118.71	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014124 %
<b>Gross Earnings:</b>	\$457.26			
<b>Administrative Fee:</b>	(\$9.77)			
<b>Cash Management Fee:</b>	(\$6.88)			
<b>Adjusted Interest:</b>	\$440.61			
<b>Balance Including Interest:</b>	\$235,487.06			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
12/01/2020	\$10,206.93	\$6.61	\$0.00	\$10,213.54
12/02/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/03/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/04/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/05/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/06/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/07/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/08/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/09/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/10/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/11/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/12/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/13/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/14/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/15/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/16/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/17/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/18/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/19/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/20/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/21/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/22/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/23/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/24/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/25/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/26/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/27/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/28/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/29/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/30/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
12/31/2020	\$10,213.54	\$0.00	\$0.00	\$10,213.54
<b>Totals</b>	\$10,206.93	\$6.61	\$0.00	\$10,213.54
<b>Account Summary</b>				
Ending Balance:	\$10,213.54	Minimum Balance:	\$10,213.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,213.54	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$10,213.54	Charge Rate: 0.019651 %
				Cash Mgmt Rate: 0.013872 %
Gross Earnings:	\$8.12			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.83			
Balance Including Interest:	\$10,221.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
12/01/2020	\$506,942.19	\$328.06	\$0.00	\$507,270.25
12/02/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/03/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/04/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/05/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/06/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/07/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/08/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/09/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/10/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/11/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/12/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/13/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/14/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/15/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/16/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/17/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/18/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/19/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/20/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/21/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/22/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/23/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/24/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/25/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/26/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/27/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/28/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/29/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/30/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
12/31/2020	\$507,270.25	\$0.00	\$0.00	\$507,270.25
<b>Totals</b>	\$506,942.19	\$328.06	\$0.00	\$507,270.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$507,270.25	<b>Minimum Balance:</b>	\$507,270.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$507,270.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$507,270.25	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.014128 %
<b>Gross Earnings:</b>	\$403.31			
<b>Administrative Fee:</b>	(\$8.62)			
<b>Cash Management Fee:</b>	(\$6.07)			
<b>Adjusted Interest:</b>	\$388.62			
<b>Balance Including Interest:</b>	\$507,658.87			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
12/01/2020	\$202,478.44	\$131.02	\$0.00	\$202,609.46
12/02/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/03/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/04/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/05/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/06/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/07/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/08/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/09/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/10/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/11/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/12/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/13/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/14/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/15/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/16/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/17/2020	\$202,609.46	\$0.00	\$0.00	\$202,609.46
12/18/2020	\$202,609.46	\$5.87	\$0.00	\$202,615.33
12/19/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/20/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/21/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/22/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/23/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/24/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/25/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/26/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/27/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/28/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/29/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/30/2020	\$202,615.33	\$0.00	\$0.00	\$202,615.33
12/31/2020	\$202,615.33	\$4.98	\$0.00	\$202,620.31
<b>Totals</b>	\$202,478.44	\$141.87	\$0.00	\$202,620.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$202,620.31	<b>Minimum Balance:</b>	\$202,609.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$202,620.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$202,612.27	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.014102 %
<b>Gross Earnings:</b>	\$161.09			
<b>Administrative Fee:</b>	(\$3.44)			
<b>Cash Management Fee:</b>	(\$2.42)			
<b>Adjusted Interest:</b>	\$155.23			
<b>Balance Including Interest:</b>	\$202,775.54			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
12/01/2020	\$2,302,862.24	\$1,476.70	\$0.00	\$2,304,338.94
12/02/2020	\$2,304,338.94	\$0.00	\$0.00	\$2,304,338.94
12/03/2020	\$2,304,338.94	\$5,462.46	\$372.44	\$2,309,428.96
12/04/2020	\$2,309,428.96	\$365.96	\$0.00	\$2,309,794.92
12/05/2020	\$2,309,794.92	\$0.00	\$0.00	\$2,309,794.92
12/06/2020	\$2,309,794.92	\$0.00	\$0.00	\$2,309,794.92
12/07/2020	\$2,309,794.92	\$3,146.41	\$0.00	\$2,312,941.33
12/08/2020	\$2,312,941.33	\$171.28	\$0.00	\$2,313,112.61
12/09/2020	\$2,313,112.61	\$102.20	\$0.00	\$2,313,214.81
12/10/2020	\$2,313,214.81	\$439.37	\$139.62	\$2,313,514.56
12/11/2020	\$2,313,514.56	\$229.58	\$0.00	\$2,313,744.14
12/12/2020	\$2,313,744.14	\$0.00	\$0.00	\$2,313,744.14
12/13/2020	\$2,313,744.14	\$0.00	\$0.00	\$2,313,744.14
12/14/2020	\$2,313,744.14	\$925.87	\$0.00	\$2,314,670.01
12/15/2020	\$2,314,670.01	\$12.57	\$0.00	\$2,314,682.58
12/16/2020	\$2,314,682.58	\$874.06	\$0.00	\$2,315,556.64
12/17/2020	\$2,315,556.64	\$1,042.95	\$794.90	\$2,315,804.69
12/18/2020	\$2,315,804.69	\$343.94	\$79.01	\$2,316,069.62
12/19/2020	\$2,316,069.62	\$0.00	\$0.00	\$2,316,069.62
12/20/2020	\$2,316,069.62	\$0.00	\$0.00	\$2,316,069.62
12/21/2020	\$2,316,069.62	\$0.00	\$0.00	\$2,316,069.62
12/22/2020	\$2,316,069.62	\$1,451.33	\$0.00	\$2,317,520.95
12/23/2020	\$2,317,520.95	\$0.00	\$0.00	\$2,317,520.95
12/24/2020	\$2,317,520.95	\$179.56	\$0.00	\$2,317,700.51
12/25/2020	\$2,317,700.51	\$0.00	\$0.00	\$2,317,700.51
12/26/2020	\$2,317,700.51	\$0.00	\$0.00	\$2,317,700.51
12/27/2020	\$2,317,700.51	\$0.00	\$0.00	\$2,317,700.51
12/28/2020	\$2,317,700.51	\$808.92	\$0.00	\$2,318,509.43
12/29/2020	\$2,318,509.43	\$576.02	\$0.00	\$2,319,085.45
12/30/2020	\$2,319,085.45	\$276.40	\$0.00	\$2,319,361.85
12/31/2020	\$2,319,361.85	\$432.00	\$0.00	\$2,319,793.85
<b>Totals</b>	<b>\$2,302,862.24</b>	<b>\$18,317.58</b>	<b>\$1,385.97</b>	<b>\$2,319,793.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,319,793.85	<b>Minimum Balance:</b>	\$2,304,338.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,319,793.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,314,486.91	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,840.18			
<b>Administrative Fee:</b>	(\$39.31)			
<b>Cash Management Fee:</b>	(\$27.68)			
<b>Adjusted Interest:</b>	\$1,773.19			
<b>Balance Including Interest:</b>	\$2,321,567.04			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
12/01/2020	\$529,882.54	\$338.74	\$477,557.50	\$52,663.78
12/02/2020	\$52,663.78	\$0.00	\$0.00	\$52,663.78
12/03/2020	\$52,663.78	\$1,337.32	\$103.71	\$53,897.39
12/04/2020	\$53,897.39	\$101.91	\$0.00	\$53,999.30
12/05/2020	\$53,999.30	\$0.00	\$0.00	\$53,999.30
12/06/2020	\$53,999.30	\$0.00	\$0.00	\$53,999.30
12/07/2020	\$53,999.30	\$815.75	\$0.00	\$54,815.05
12/08/2020	\$54,815.05	\$47.70	\$0.00	\$54,862.75
12/09/2020	\$54,862.75	\$0.00	\$0.00	\$54,862.75
12/10/2020	\$54,862.75	\$86.37	\$50,038.88	\$4,910.24
12/11/2020	\$4,910.24	\$63.93	\$0.00	\$4,974.17
12/12/2020	\$4,974.17	\$0.00	\$0.00	\$4,974.17
12/13/2020	\$4,974.17	\$0.00	\$0.00	\$4,974.17
12/14/2020	\$4,974.17	\$257.82	\$0.00	\$5,231.99
12/15/2020	\$5,231.99	\$3.50	\$0.00	\$5,235.49
12/16/2020	\$5,235.49	\$243.40	\$0.00	\$5,478.89
12/17/2020	\$5,478.89	\$0.00	\$221.35	\$5,257.54
12/18/2020	\$5,257.54	\$50.76	\$24.95	\$5,283.35
12/19/2020	\$5,283.35	\$0.00	\$0.00	\$5,283.35
12/20/2020	\$5,283.35	\$0.00	\$0.00	\$5,283.35
12/21/2020	\$5,283.35	\$0.00	\$0.00	\$5,283.35
12/22/2020	\$5,283.35	\$365.78	\$0.00	\$5,649.13
12/23/2020	\$5,649.13	\$0.00	\$0.00	\$5,649.13
12/24/2020	\$5,649.13	\$50.00	\$0.00	\$5,699.13
12/25/2020	\$5,699.13	\$0.00	\$0.00	\$5,699.13
12/26/2020	\$5,699.13	\$0.00	\$0.00	\$5,699.13
12/27/2020	\$5,699.13	\$0.00	\$0.00	\$5,699.13
12/28/2020	\$5,699.13	\$227.34	\$0.00	\$5,926.47
12/29/2020	\$5,926.47	\$160.40	\$0.00	\$6,086.87
12/30/2020	\$6,086.87	\$80.11	\$0.00	\$6,166.98
12/31/2020	\$6,166.98	\$106.02	\$0.00	\$6,273.00
<b>Totals</b>	\$529,882.54	\$4,336.85	\$527,946.39	\$6,273.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,273.00	<b>Minimum Balance:</b>	\$4,910.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,862.75	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19,563.92	<b>Charge Rate:</b> 0.019915 %
				<b>Cash Mgmt Rate:</b> 0.013880 %
<b>Gross Earnings:</b>	\$15.56			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$15.00			
<b>Balance Including Interest:</b>	\$6,288.00			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
12/01/2020	\$1,188.97	\$0.77	\$0.00	\$1,189.74
12/02/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/03/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/04/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/05/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/06/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/07/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/08/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/09/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/10/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/11/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/12/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/13/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/14/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/15/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/16/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/17/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/18/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/19/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/20/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/21/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/22/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/23/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/24/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/25/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/26/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/27/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/28/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/29/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/30/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
12/31/2020	\$1,189.74	\$0.00	\$0.00	\$1,189.74
<b>Totals</b>	\$1,188.97	\$0.77	\$0.00	\$1,189.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,189.74	<b>Minimum Balance:</b>	\$1,189.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,189.74	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,189.74	<b>Charge Rate:</b> 0.019847 %
				<b>Cash Mgmt Rate:</b> 0.009924 %
<b>Gross Earnings:</b>	\$0.94			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.91			
<b>Balance Including Interest:</b>	\$1,190.65			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
12/01/2020	\$13,188.26	\$8.54	\$10,250.00	\$2,946.80
12/02/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/03/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/04/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/05/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/06/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/07/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/08/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/09/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/10/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/11/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/12/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/13/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/14/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/15/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/16/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/17/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/18/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/19/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/20/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/21/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/22/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/23/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/24/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/25/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/26/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/27/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/28/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/29/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/30/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
12/31/2020	\$2,946.80	\$0.00	\$0.00	\$2,946.80
<b>Totals</b>	<b>\$13,188.26</b>	<b>\$8.54</b>	<b>\$10,250.00</b>	<b>\$2,946.80</b>

**Account Summary**

Ending Balance:	\$2,946.80	Minimum Balance:	\$2,946.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,946.80	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2,946.80	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.016026 %

Gross Earnings:	\$2.34
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.04)

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Adjusted Interest:	\$2.25
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Balance Including Interest:	\$2,949.05
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## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
12/01/2020	\$3,307,162.19	\$2,332.32	\$348.64	\$3,309,145.87
12/02/2020	\$3,309,145.87	\$0.00	\$11,346.66	\$3,297,799.21
12/03/2020	\$3,297,799.21	\$6,578.54	\$358.00	\$3,304,019.75
12/04/2020	\$3,304,019.75	\$1,515.91	\$0.00	\$3,305,535.66
12/05/2020	\$3,305,535.66	\$0.00	\$0.00	\$3,305,535.66
12/06/2020	\$3,305,535.66	\$0.00	\$0.00	\$3,305,535.66
12/07/2020	\$3,305,535.66	\$1,439.08	\$1,156.36	\$3,305,818.38
12/08/2020	\$3,305,818.38	\$34,845.82	\$1,327.19	\$3,339,337.01
12/09/2020	\$3,339,337.01	\$951.84	\$85,866.80	\$3,254,422.05
12/10/2020	\$3,254,422.05	\$691.08	\$403.50	\$3,254,709.63
12/11/2020	\$3,254,709.63	\$1,428.41	\$54.62	\$3,256,083.42
12/12/2020	\$3,256,083.42	\$0.00	\$0.00	\$3,256,083.42
12/13/2020	\$3,256,083.42	\$0.00	\$0.00	\$3,256,083.42
12/14/2020	\$3,256,083.42	\$12,859.16	\$11,979.21	\$3,256,963.37
12/15/2020	\$3,256,963.37	\$878.65	\$167,175.93	\$3,090,666.09
12/16/2020	\$3,090,666.09	\$25,569.31	\$26,441.29	\$3,089,794.11
12/17/2020	\$3,089,794.11	\$3,198.25	\$899.50	\$3,092,092.86
12/18/2020	\$3,092,092.86	\$1,384.94	\$0.00	\$3,093,477.80
12/19/2020	\$3,093,477.80	\$0.00	\$0.00	\$3,093,477.80
12/20/2020	\$3,093,477.80	\$0.00	\$0.00	\$3,093,477.80
12/21/2020	\$3,093,477.80	\$59.43	\$764.24	\$3,092,772.99
12/22/2020	\$3,092,772.99	\$196,812.06	\$0.00	\$3,289,585.05
12/23/2020	\$3,289,585.05	\$957.37	\$25,599.40	\$3,264,943.02
12/24/2020	\$3,264,943.02	\$0.00	\$0.00	\$3,264,943.02
12/25/2020	\$3,264,943.02	\$0.00	\$0.00	\$3,264,943.02
12/26/2020	\$3,264,943.02	\$0.00	\$0.00	\$3,264,943.02
12/27/2020	\$3,264,943.02	\$0.00	\$0.00	\$3,264,943.02
12/28/2020	\$3,264,943.02	\$2,073.22	\$160,000.00	\$3,107,016.24
12/29/2020	\$3,107,016.24	\$2,661.65	\$79.06	\$3,109,598.83
12/30/2020	\$3,109,598.83	\$555.32	\$42,333.03	\$3,067,821.12
12/31/2020	\$3,067,821.12	\$12,741.04	\$113,522.87	\$2,967,039.29
<b>Totals</b>	\$3,307,162.19	\$309,533.40	\$649,656.30	\$2,967,039.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,967,039.29	<b>Minimum Balance:</b>	\$2,967,039.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,339,337.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,210,277.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,552.40			
<b>Administrative Fee:</b>	(\$54.53)			
<b>Cash Management Fee:</b>	(\$38.39)			
<b>Adjusted Interest:</b>	\$2,459.48			
<b>Balance Including Interest:</b>	\$2,969,498.77			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450030 - FIRE 45 BENEFIT</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
12/01/2020	\$1,392,240.38	\$907.98	\$0.00	\$1,393,148.36
12/02/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/03/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/04/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/05/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/06/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/07/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/08/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/09/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/10/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/11/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/12/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/13/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/14/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/15/2020	\$1,393,148.36	\$0.00	\$0.00	\$1,393,148.36
12/16/2020	\$1,393,148.36	\$0.00	\$250,227.40	\$1,142,920.96
12/17/2020	\$1,142,920.96	\$0.00	\$0.00	\$1,142,920.96
12/18/2020	\$1,142,920.96	\$16.29	\$0.00	\$1,142,937.25
12/19/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/20/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/21/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/22/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/23/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/24/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/25/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/26/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/27/2020	\$1,142,937.25	\$0.00	\$0.00	\$1,142,937.25
12/28/2020	\$1,142,937.25	\$150,000.00	\$0.00	\$1,292,937.25
12/29/2020	\$1,292,937.25	\$0.00	\$0.00	\$1,292,937.25
12/30/2020	\$1,292,937.25	\$0.00	\$0.00	\$1,292,937.25
12/31/2020	\$1,292,937.25	\$11.38	\$0.00	\$1,292,948.63
<b>Totals</b>	<b>\$1,392,240.38</b>	<b>\$150,935.65</b>	<b>\$250,227.40</b>	<b>\$1,292,948.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,292,948.63	<b>Minimum Balance:</b>	\$1,142,920.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,393,148.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,283,361.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,020.36			
<b>Administrative Fee:</b>	(\$21.80)			
<b>Cash Management Fee:</b>	(\$15.35)			
<b>Adjusted Interest:</b>	\$983.21			
<b>Balance Including Interest:</b>	\$1,293,931.84			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
12/01/2020	\$576,787.46	\$373.26	\$0.00	\$577,160.72
12/02/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/03/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/04/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/05/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/06/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/07/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/08/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/09/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/10/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/11/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/12/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/13/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/14/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/15/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/16/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/17/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/18/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/19/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/20/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/21/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/22/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/23/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/24/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/25/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/26/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/27/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/28/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/29/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/30/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
12/31/2020	\$577,160.72	\$0.00	\$0.00	\$577,160.72
<b>Totals</b>	<b>\$576,787.46</b>	<b>\$373.26</b>	<b>\$0.00</b>	<b>\$577,160.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$577,160.72	<b>Minimum Balance:</b>	\$577,160.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$577,160.72	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$577,160.72	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$458.88			
<b>Administrative Fee:</b>	(\$9.80)			
<b>Cash Management Fee:</b>	(\$6.90)			
<b>Adjusted Interest:</b>	\$442.18			
<b>Balance Including Interest:</b>	\$577,602.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
12/01/2020	\$2,210,051.31	\$1,636.17	\$0.00	\$2,211,687.48
12/02/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/03/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/04/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/05/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/06/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/07/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/08/2020	\$2,211,687.48	\$0.00	\$0.00	\$2,211,687.48
12/09/2020	\$2,211,687.48	\$0.00	\$287,521.11	\$1,924,166.37
12/10/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/11/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/12/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/13/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/14/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/15/2020	\$1,924,166.37	\$0.00	\$0.00	\$1,924,166.37
12/16/2020	\$1,924,166.37	\$0.00	\$356,916.41	\$1,567,249.96
12/17/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/18/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/19/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/20/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/21/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/22/2020	\$1,567,249.96	\$0.00	\$0.00	\$1,567,249.96
12/23/2020	\$1,567,249.96	\$0.00	\$34,558.92	\$1,532,691.04
12/24/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/25/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/26/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/27/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/28/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/29/2020	\$1,532,691.04	\$0.00	\$0.00	\$1,532,691.04
12/30/2020	\$1,532,691.04	\$0.00	\$1,742.39	\$1,530,948.65
12/31/2020	\$1,530,948.65	\$0.00	\$0.00	\$1,530,948.65
<b>Totals</b>	<b>\$2,210,051.31</b>	<b>\$1,636.17</b>	<b>\$680,738.83</b>	<b>\$1,530,948.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,530,948.65	<b>Minimum Balance:</b>	\$1,530,948.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,211,687.48	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,804,004.80	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,434.31			
<b>Administrative Fee:</b>	(\$30.64)			
<b>Cash Management Fee:</b>	(\$21.57)			
<b>Adjusted Interest:</b>	\$1,382.10			
<b>Balance Including Interest:</b>	\$1,532,330.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
12/01/2020	\$34,548.44	\$22.35	\$0.00	\$34,570.79
12/02/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/03/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/04/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/05/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/06/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/07/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/08/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/09/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/10/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/11/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/12/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/13/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/14/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/15/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/16/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/17/2020	\$34,570.79	\$0.00	\$0.00	\$34,570.79
12/18/2020	\$34,570.79	\$0.42	\$0.00	\$34,571.21
12/19/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/20/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/21/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/22/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/23/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/24/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/25/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/26/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/27/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/28/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/29/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/30/2020	\$34,571.21	\$0.00	\$0.00	\$34,571.21
12/31/2020	\$34,571.21	\$0.34	\$0.00	\$34,571.55
<b>Totals</b>	<b>\$34,548.44</b>	<b>\$23.11</b>	<b>\$0.00</b>	<b>\$34,571.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,571.55	<b>Minimum Balance:</b>	\$34,570.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,571.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,570.99	<b>Charge Rate:</b> 0.020149 %
				<b>Cash Mgmt Rate:</b> 0.014002 %
<b>Gross Earnings:</b>	\$27.49			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.41)			
<b>Adjusted Interest:</b>	\$26.49			
<b>Balance Including Interest:</b>	\$34,598.04			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
12/01/2020	\$317,608.92	\$205.54	\$0.00	\$317,814.46
12/02/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/03/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/04/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/05/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/06/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/07/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/08/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/09/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/10/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/11/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/12/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/13/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/14/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/15/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/16/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/17/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/18/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/19/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/20/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/21/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/22/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/23/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/24/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/25/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/26/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/27/2020	\$317,814.46	\$0.00	\$0.00	\$317,814.46
12/28/2020	\$317,814.46	\$10,000.00	\$0.00	\$327,814.46
12/29/2020	\$327,814.46	\$0.00	\$0.00	\$327,814.46
12/30/2020	\$327,814.46	\$0.00	\$0.00	\$327,814.46
12/31/2020	\$327,814.46	\$0.00	\$0.00	\$327,814.46
<b>Totals</b>	<b>\$317,608.92</b>	<b>\$10,205.54</b>	<b>\$0.00</b>	<b>\$327,814.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$327,814.46	<b>Minimum Balance:</b>	\$317,814.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$327,814.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,104.78	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014133 %
<b>Gross Earnings:</b>	\$253.71			
<b>Administrative Fee:</b>	(\$5.42)			
<b>Cash Management Fee:</b>	(\$3.82)			
<b>Adjusted Interest:</b>	\$244.47			
<b>Balance Including Interest:</b>	\$328,058.93			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
12/01/2020	\$397,148.39	\$253.74	\$304,151.25	\$93,250.88
12/02/2020	\$93,250.88	\$0.00	\$0.00	\$93,250.88
12/03/2020	\$93,250.88	\$484.33	\$55.15	\$93,680.06
12/04/2020	\$93,680.06	\$129.63	\$0.00	\$93,809.69
12/05/2020	\$93,809.69	\$0.00	\$0.00	\$93,809.69
12/06/2020	\$93,809.69	\$0.00	\$0.00	\$93,809.69
12/07/2020	\$93,809.69	\$123.03	\$0.00	\$93,932.72
12/08/2020	\$93,932.72	\$167.84	\$0.00	\$94,100.56
12/09/2020	\$94,100.56	\$4.78	\$0.00	\$94,105.34
12/10/2020	\$94,105.34	\$0.00	\$62.16	\$94,043.18
12/11/2020	\$94,043.18	\$132.58	\$6.49	\$94,169.27
12/12/2020	\$94,169.27	\$0.00	\$0.00	\$94,169.27
12/13/2020	\$94,169.27	\$0.00	\$0.00	\$94,169.27
12/14/2020	\$94,169.27	\$121.80	\$0.00	\$94,291.07
12/15/2020	\$94,291.07	\$74.43	\$0.00	\$94,365.50
12/16/2020	\$94,365.50	\$0.00	\$17.43	\$94,348.07
12/17/2020	\$94,348.07	\$170.75	\$138.55	\$94,380.27
12/18/2020	\$94,380.27	\$152.01	\$0.00	\$94,532.28
12/19/2020	\$94,532.28	\$0.00	\$0.00	\$94,532.28
12/20/2020	\$94,532.28	\$0.00	\$0.00	\$94,532.28
12/21/2020	\$94,532.28	\$0.00	\$0.00	\$94,532.28
12/22/2020	\$94,532.28	\$157.43	\$0.00	\$94,689.71
12/23/2020	\$94,689.71	\$93.25	\$0.00	\$94,782.96
12/24/2020	\$94,782.96	\$0.00	\$0.00	\$94,782.96
12/25/2020	\$94,782.96	\$0.00	\$0.00	\$94,782.96
12/26/2020	\$94,782.96	\$0.00	\$0.00	\$94,782.96
12/27/2020	\$94,782.96	\$0.00	\$0.00	\$94,782.96
12/28/2020	\$94,782.96	\$152.65	\$0.00	\$94,935.61
12/29/2020	\$94,935.61	\$286.98	\$0.00	\$95,222.59
12/30/2020	\$95,222.59	\$44.52	\$0.00	\$95,267.11
12/31/2020	\$95,267.11	\$201.39	\$0.00	\$95,468.50
<b>Totals</b>	<b>\$397,148.39</b>	<b>\$2,751.14</b>	<b>\$304,431.03</b>	<b>\$95,468.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$95,468.50	<b>Minimum Balance:</b>	\$93,250.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,468.50	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$94,364.93	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.014138 %
<b>Gross Earnings:</b>	\$75.02			
<b>Administrative Fee:</b>	(\$1.60)			
<b>Cash Management Fee:</b>	(\$1.13)			
<b>Adjusted Interest:</b>	\$72.29			
<b>Balance Including Interest:</b>	\$95,540.79			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
12/01/2020	\$486,625.33	\$343.87	\$0.00	\$486,969.20
12/02/2020	\$486,969.20	\$0.00	\$0.00	\$486,969.20
12/03/2020	\$486,969.20	\$636.34	\$112.55	\$487,492.99
12/04/2020	\$487,492.99	\$9.48	\$0.00	\$487,502.47
12/05/2020	\$487,502.47	\$0.00	\$0.00	\$487,502.47
12/06/2020	\$487,502.47	\$0.00	\$0.00	\$487,502.47
12/07/2020	\$487,502.47	\$0.00	\$1,605.99	\$485,896.48
12/08/2020	\$485,896.48	\$69.67	\$0.00	\$485,966.15
12/09/2020	\$485,966.15	\$458.43	\$0.00	\$486,424.58
12/10/2020	\$486,424.58	\$22.10	\$0.00	\$486,446.68
12/11/2020	\$486,446.68	\$129.98	\$0.00	\$486,576.66
12/12/2020	\$486,576.66	\$0.00	\$0.00	\$486,576.66
12/13/2020	\$486,576.66	\$0.00	\$0.00	\$486,576.66
12/14/2020	\$486,576.66	\$0.00	\$0.00	\$486,576.66
12/15/2020	\$486,576.66	\$0.00	\$0.00	\$486,576.66
12/16/2020	\$486,576.66	\$0.00	\$23,156.99	\$463,419.67
12/17/2020	\$463,419.67	\$0.00	\$0.00	\$463,419.67
12/18/2020	\$463,419.67	\$4.12	\$0.00	\$463,423.79
12/19/2020	\$463,423.79	\$0.00	\$0.00	\$463,423.79
12/20/2020	\$463,423.79	\$0.00	\$0.00	\$463,423.79
12/21/2020	\$463,423.79	\$0.00	\$0.00	\$463,423.79
12/22/2020	\$463,423.79	\$0.00	\$0.00	\$463,423.79
12/23/2020	\$463,423.79	\$0.00	\$0.00	\$463,423.79
12/24/2020	\$463,423.79	\$99.77	\$0.00	\$463,523.56
12/25/2020	\$463,523.56	\$0.00	\$0.00	\$463,523.56
12/26/2020	\$463,523.56	\$0.00	\$0.00	\$463,523.56
12/27/2020	\$463,523.56	\$0.00	\$0.00	\$463,523.56
12/28/2020	\$463,523.56	\$371.86	\$0.00	\$463,895.42
12/29/2020	\$463,895.42	\$0.00	\$0.00	\$463,895.42
12/30/2020	\$463,895.42	\$0.00	\$0.00	\$463,895.42
12/31/2020	\$463,895.42	\$112.63	\$0.00	\$464,008.05
<b>Totals</b>	\$486,625.33	\$2,258.25	\$24,875.53	\$464,008.05

**Account Summary**

Ending Balance:	\$464,008.05	Minimum Balance:	\$463,419.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,502.47	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$474,797.63	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.014124 %

Gross Earnings:	\$377.50
Administrative Fee:	(\$8.07)
Cash Management Fee:	(\$5.68)

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Adjusted Interest: \$363.75

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Balance Including Interest: \$464,371.80

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
12/01/2020	\$752.61	\$0.45	\$0.00	\$753.06
12/02/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/03/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/04/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/05/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/06/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/07/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/08/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/09/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/10/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/11/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/12/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/13/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/14/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/15/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/16/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/17/2020	\$753.06	\$0.00	\$0.00	\$753.06
12/18/2020	\$753.06	\$0.28	\$0.00	\$753.34
12/19/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/20/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/21/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/22/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/23/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/24/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/25/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/26/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/27/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/28/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/29/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/30/2020	\$753.34	\$0.00	\$0.00	\$753.34
12/31/2020	\$753.34	\$0.27	\$0.00	\$753.61
<b>Totals</b>	\$752.61	\$1.00	\$0.00	\$753.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$753.61	<b>Minimum Balance:</b>	\$753.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$753.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$753.20	<b>Charge Rate:</b> 0.015675 %
				<b>Cash Mgmt Rate:</b> 0.015675 %
<b>Gross Earnings:</b>	\$0.60			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.58			
<b>Balance Including Interest:</b>	\$754.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
12/01/2020	\$143,104.20	\$1,160.72	\$6.16	\$144,258.76
12/02/2020	\$144,258.76	\$0.00	\$0.00	\$144,258.76
12/03/2020	\$144,258.76	\$1,491.89	\$0.00	\$145,750.65
12/04/2020	\$145,750.65	\$10.49	\$0.00	\$145,761.14
12/05/2020	\$145,761.14	\$0.00	\$0.00	\$145,761.14
12/06/2020	\$145,761.14	\$0.00	\$0.00	\$145,761.14
12/07/2020	\$145,761.14	\$1,057.58	\$0.00	\$146,818.72
12/08/2020	\$146,818.72	\$930.00	\$0.00	\$147,748.72
12/09/2020	\$147,748.72	\$0.00	\$0.00	\$147,748.72
12/10/2020	\$147,748.72	\$297.16	\$0.00	\$148,045.88
12/11/2020	\$148,045.88	\$135.88	\$0.00	\$148,181.76
12/12/2020	\$148,181.76	\$0.00	\$0.00	\$148,181.76
12/13/2020	\$148,181.76	\$0.00	\$0.00	\$148,181.76
12/14/2020	\$148,181.76	\$0.00	\$74,585.41	\$73,596.35
12/15/2020	\$73,596.35	\$0.00	\$0.00	\$73,596.35
12/16/2020	\$73,596.35	\$1,576.54	\$0.00	\$75,172.89
12/17/2020	\$75,172.89	\$0.00	\$0.00	\$75,172.89
12/18/2020	\$75,172.89	\$95.33	\$0.00	\$75,268.22
12/19/2020	\$75,268.22	\$0.00	\$0.00	\$75,268.22
12/20/2020	\$75,268.22	\$0.00	\$0.00	\$75,268.22
12/21/2020	\$75,268.22	\$379.94	\$0.00	\$75,648.16
12/22/2020	\$75,648.16	\$279.49	\$0.00	\$75,927.65
12/23/2020	\$75,927.65	\$34.80	\$0.00	\$75,962.45
12/24/2020	\$75,962.45	\$5,315.00	\$0.00	\$81,277.45
12/25/2020	\$81,277.45	\$0.00	\$0.00	\$81,277.45
12/26/2020	\$81,277.45	\$0.00	\$0.00	\$81,277.45
12/27/2020	\$81,277.45	\$0.00	\$0.00	\$81,277.45
12/28/2020	\$81,277.45	\$289.98	\$0.00	\$81,567.43
12/29/2020	\$81,567.43	\$81.75	\$0.00	\$81,649.18
12/30/2020	\$81,649.18	\$278.38	\$0.00	\$81,927.56
12/31/2020	\$81,927.56	\$130.87	\$0.00	\$82,058.43
<b>Totals</b>	\$143,104.20	\$13,545.80	\$74,591.57	\$82,058.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,058.43	<b>Minimum Balance:</b>	\$73,596.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$148,181.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$106,762.99	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.014155 %
<b>Gross Earnings:</b>	\$84.88			
<b>Administrative Fee:</b>	(\$1.81)			
<b>Cash Management Fee:</b>	(\$1.28)			
<b>Adjusted Interest:</b>	\$81.79			
<b>Balance Including Interest:</b>	\$82,140.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
12/01/2020	\$70,305.91	\$45.49	\$0.00	\$70,351.40
12/02/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/03/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/04/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/05/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/06/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/07/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/08/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/09/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/10/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/11/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/12/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/13/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/14/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/15/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/16/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/17/2020	\$70,351.40	\$0.00	\$0.00	\$70,351.40
12/18/2020	\$70,351.40	\$0.23	\$0.00	\$70,351.63
12/19/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/20/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/21/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/22/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/23/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/24/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/25/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/26/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/27/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/28/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/29/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/30/2020	\$70,351.63	\$0.00	\$0.00	\$70,351.63
12/31/2020	\$70,351.63	\$0.23	\$0.00	\$70,351.86
<b>Totals</b>	<b>\$70,305.91</b>	<b>\$45.95</b>	<b>\$0.00</b>	<b>\$70,351.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,351.86	<b>Minimum Balance:</b>	\$70,351.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,351.86	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,351.51	<b>Charge Rate:</b> 0.020139 %
				<b>Cash Mgmt Rate:</b> 0.014097 %
<b>Gross Earnings:</b>	\$55.93			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$53.89			
<b>Balance Including Interest:</b>	\$70,405.75			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
12/01/2020	\$38,556.68	\$24.58	\$42,744.05	(\$4,162.79)
12/02/2020	(\$4,162.79)	\$0.00	\$0.00	(\$4,162.79)
12/03/2020	(\$4,162.79)	\$7,315.36	\$0.00	\$3,152.57
12/04/2020	\$3,152.57	\$2.13	\$0.00	\$3,154.70
12/05/2020	\$3,154.70	\$0.00	\$0.00	\$3,154.70
12/06/2020	\$3,154.70	\$0.00	\$0.00	\$3,154.70
12/07/2020	\$3,154.70	\$54.15	\$0.00	\$3,208.85
12/08/2020	\$3,208.85	\$0.00	\$0.00	\$3,208.85
12/09/2020	\$3,208.85	\$0.00	\$0.00	\$3,208.85
12/10/2020	\$3,208.85	\$60.44	\$0.00	\$3,269.29
12/11/2020	\$3,269.29	\$27.64	\$0.00	\$3,296.93
12/12/2020	\$3,296.93	\$0.00	\$0.00	\$3,296.93
12/13/2020	\$3,296.93	\$0.00	\$0.00	\$3,296.93
12/14/2020	\$3,296.93	\$0.00	\$9.15	\$3,287.78
12/15/2020	\$3,287.78	\$0.00	\$0.00	\$3,287.78
12/16/2020	\$3,287.78	\$9.10	\$0.00	\$3,296.88
12/17/2020	\$3,296.88	\$0.00	\$0.00	\$3,296.88
12/18/2020	\$3,296.88	\$12.36	\$0.00	\$3,309.24
12/19/2020	\$3,309.24	\$0.00	\$0.00	\$3,309.24
12/20/2020	\$3,309.24	\$0.00	\$0.00	\$3,309.24
12/21/2020	\$3,309.24	\$0.00	\$0.00	\$3,309.24
12/22/2020	\$3,309.24	\$53.47	\$0.00	\$3,362.71
12/23/2020	\$3,362.71	\$7.08	\$0.00	\$3,369.79
12/24/2020	\$3,369.79	\$0.00	\$0.00	\$3,369.79
12/25/2020	\$3,369.79	\$0.00	\$0.00	\$3,369.79
12/26/2020	\$3,369.79	\$0.00	\$0.00	\$3,369.79
12/27/2020	\$3,369.79	\$0.00	\$0.00	\$3,369.79
12/28/2020	\$3,369.79	\$58.98	\$0.00	\$3,428.77
12/29/2020	\$3,428.77	\$16.63	\$0.00	\$3,445.40
12/30/2020	\$3,445.40	\$56.62	\$0.00	\$3,502.02
12/31/2020	\$3,502.02	\$0.00	\$0.00	\$3,502.02
<b>Totals</b>	<b>\$38,556.68</b>	<b>\$7,698.54</b>	<b>\$42,753.20</b>	<b>\$3,502.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,502.02	<b>Minimum Balance:</b>	(\$4,162.79)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,502.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,824.96	<b>Charge Rate:</b> 0.020897 %
				<b>Cash Mgmt Rate:</b> 0.012538 %
<b>Gross Earnings:</b>	\$2.25			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.17			
<b>Balance Including Interest:</b>	\$3,504.19			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
12/01/2020	\$72,140.41	\$42.28	\$0.00	\$72,182.69
12/02/2020	\$72,182.69	\$0.00	\$0.00	\$72,182.69
12/03/2020	\$72,182.69	\$0.00	\$7,012.63	\$65,170.06
12/04/2020	\$65,170.06	\$0.00	\$0.00	\$65,170.06
12/05/2020	\$65,170.06	\$0.00	\$0.00	\$65,170.06
12/06/2020	\$65,170.06	\$0.00	\$0.00	\$65,170.06
12/07/2020	\$65,170.06	\$0.00	\$0.00	\$65,170.06
12/08/2020	\$65,170.06	\$13,000.00	\$0.00	\$78,170.06
12/09/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/10/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/11/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/12/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/13/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/14/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/15/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/16/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/17/2020	\$78,170.06	\$0.00	\$0.00	\$78,170.06
12/18/2020	\$78,170.06	\$0.35	\$0.00	\$78,170.41
12/19/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/20/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/21/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/22/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/23/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/24/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/25/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/26/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/27/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/28/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/29/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/30/2020	\$78,170.41	\$0.00	\$0.00	\$78,170.41
12/31/2020	\$78,170.41	\$0.20	\$0.00	\$78,170.61
<b>Totals</b>	<b>\$72,140.41</b>	<b>\$13,042.83</b>	<b>\$7,012.63</b>	<b>\$78,170.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,170.61	<b>Minimum Balance:</b>	\$65,170.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,170.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$75,687.17	<b>Charge Rate:</b> 0.020123 %
				<b>Cash Mgmt Rate:</b> 0.014195 %
<b>Gross Earnings:</b>	\$60.18			
<b>Administrative Fee:</b>	(\$1.29)			
<b>Cash Management Fee:</b>	(\$0.91)			
<b>Adjusted Interest:</b>	\$57.98			
<b>Balance Including Interest:</b>	\$78,228.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
12/01/2020	\$23,810,517.15	\$490,625.61	\$428,009.46	\$23,873,133.30
12/02/2020	\$23,873,133.30	\$155,863.19	\$0.00	\$24,028,996.49
12/03/2020	\$24,028,996.49	\$75,992.96	\$723,923.81	\$23,381,065.64
12/04/2020	\$23,381,065.64	\$14,496.17	\$2,148,361.72	\$21,247,200.09
12/05/2020	\$21,247,200.09	\$0.00	\$0.00	\$21,247,200.09
12/06/2020	\$21,247,200.09	\$0.00	\$0.00	\$21,247,200.09
12/07/2020	\$21,247,200.09	\$20,141.30	\$774,859.34	\$20,492,482.05
12/08/2020	\$20,492,482.05	\$8,999.62	\$0.00	\$20,501,481.67
12/09/2020	\$20,501,481.67	\$14,928.64	\$2,786.40	\$20,513,623.91
12/10/2020	\$20,513,623.91	\$12,778.21	\$2,767.50	\$20,523,634.62
12/11/2020	\$20,523,634.62	\$64,763.76	\$530.80	\$20,587,867.58
12/12/2020	\$20,587,867.58	\$0.00	\$0.00	\$20,587,867.58
12/13/2020	\$20,587,867.58	\$0.00	\$0.00	\$20,587,867.58
12/14/2020	\$20,587,867.58	\$55,807.01	\$1,374.16	\$20,642,300.43
12/15/2020	\$20,642,300.43	\$382,096.87	\$0.00	\$21,024,397.30
12/16/2020	\$21,024,397.30	\$4,504.07	\$4,816.82	\$21,024,084.55
12/17/2020	\$21,024,084.55	\$5,046.69	\$2,160.00	\$21,026,971.24
12/18/2020	\$21,026,971.24	\$5,159.44	\$1,808,954.22	\$19,223,176.46
12/19/2020	\$19,223,176.46	\$0.00	\$0.00	\$19,223,176.46
12/20/2020	\$19,223,176.46	\$0.00	\$0.00	\$19,223,176.46
12/21/2020	\$19,223,176.46	\$608,116.87	\$685,827.04	\$19,145,466.29
12/22/2020	\$19,145,466.29	\$93,285.83	\$35,178.23	\$19,203,573.89
12/23/2020	\$19,203,573.89	\$17,536.86	\$383.74	\$19,220,727.01
12/24/2020	\$19,220,727.01	\$145,874.56	\$11,643.15	\$19,354,958.42
12/25/2020	\$19,354,958.42	\$0.00	\$0.00	\$19,354,958.42
12/26/2020	\$19,354,958.42	\$0.00	\$0.00	\$19,354,958.42
12/27/2020	\$19,354,958.42	\$0.00	\$0.00	\$19,354,958.42
12/28/2020	\$19,354,958.42	\$91,144.34	\$0.00	\$19,446,102.76
12/29/2020	\$19,446,102.76	\$166,775.30	\$0.00	\$19,612,878.06
12/30/2020	\$19,612,878.06	\$49,193.11	\$32,962.60	\$19,629,108.57
12/31/2020	\$19,629,108.57	\$148,978.74	\$1,670,854.51	\$18,107,232.80
<b>Totals</b>	<b>\$23,810,517.15</b>	<b>\$2,632,109.15</b>	<b>\$8,335,393.50</b>	<b>\$18,107,232.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,107,232.80	<b>Minimum Balance:</b>	\$18,107,232.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,028,996.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,386,833.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$16,208.94			
<b>Administrative Fee:</b>	(\$346.30)			
<b>Cash Management Fee:</b>	(\$243.79)			
<b>Adjusted Interest:</b>	\$15,618.87			
<b>Balance Including Interest:</b>	\$18,122,851.67			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
12/01/2020	\$6,698,338.92	\$432,135.00	\$0.00	\$7,130,473.92
12/02/2020	\$7,130,473.92	\$0.00	\$0.00	\$7,130,473.92
12/03/2020	\$7,130,473.92	\$0.00	\$0.00	\$7,130,473.92
12/04/2020	\$7,130,473.92	\$200.00	\$0.00	\$7,130,673.92
12/05/2020	\$7,130,673.92	\$0.00	\$0.00	\$7,130,673.92
12/06/2020	\$7,130,673.92	\$0.00	\$0.00	\$7,130,673.92
12/07/2020	\$7,130,673.92	\$1,292.00	\$291.13	\$7,131,674.79
12/08/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/09/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/10/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/11/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/12/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/13/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/14/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/15/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/16/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/17/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/18/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/19/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/20/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/21/2020	\$7,131,674.79	\$0.00	\$0.00	\$7,131,674.79
12/22/2020	\$7,131,674.79	\$34,598.70	\$0.00	\$7,166,273.49
12/23/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/24/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/25/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/26/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/27/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/28/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/29/2020	\$7,166,273.49	\$0.00	\$0.00	\$7,166,273.49
12/30/2020	\$7,166,273.49	\$31,096.00	\$0.00	\$7,197,369.49
12/31/2020	\$7,197,369.49	\$155,172.69	\$0.00	\$7,352,542.18
<b>Totals</b>	<b>\$6,698,338.92</b>	<b>\$654,494.39</b>	<b>\$291.13</b>	<b>\$7,352,542.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,352,542.18	<b>Minimum Balance:</b>	\$7,130,473.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,352,542.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,149,634.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,684.46			
<b>Administrative Fee:</b>	(\$121.45)			
<b>Cash Management Fee:</b>	(\$85.50)			
<b>Adjusted Interest:</b>	\$5,477.52			
<b>Balance Including Interest:</b>	\$7,358,019.70			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
12/01/2020	\$97,798.28	\$77.57	\$0.00	\$97,875.85
12/02/2020	\$97,875.85	\$0.00	\$0.00	\$97,875.85
12/03/2020	\$97,875.85	\$0.00	\$0.00	\$97,875.85
12/04/2020	\$97,875.85	\$0.00	\$0.00	\$97,875.85
12/05/2020	\$97,875.85	\$0.00	\$0.00	\$97,875.85
12/06/2020	\$97,875.85	\$0.00	\$0.00	\$97,875.85
12/07/2020	\$97,875.85	\$0.00	\$27,063.95	\$70,811.90
12/08/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/09/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/10/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/11/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/12/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/13/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/14/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/15/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/16/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/17/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/18/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/19/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/20/2020	\$70,811.90	\$0.00	\$0.00	\$70,811.90
12/21/2020	\$70,811.90	\$0.00	\$46,491.02	\$24,320.88
12/22/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/23/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/24/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/25/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/26/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/27/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/28/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/29/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/30/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
12/31/2020	\$24,320.88	\$0.00	\$0.00	\$24,320.88
<b>Totals</b>	<b>\$97,798.28</b>	<b>\$77.57</b>	<b>\$73,554.97</b>	<b>\$24,320.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,320.88	<b>Minimum Balance:</b>	\$24,320.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$97,875.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,553.27	<b>Charge Rate:</b> 0.020023 %
				<b>Cash Mgmt Rate:</b> 0.014076 %
<b>Gross Earnings:</b>	\$47.34			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$45.62			
<b>Balance Including Interest:</b>	\$24,366.50			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
12/01/2020	\$1,273,087.33	\$823.85	\$0.00	\$1,273,911.18
12/02/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/03/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/04/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/05/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/06/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/07/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/08/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/09/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/10/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/11/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/12/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/13/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/14/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/15/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/16/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/17/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/18/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/19/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/20/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/21/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/22/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/23/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/24/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/25/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/26/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/27/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/28/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/29/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/30/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
12/31/2020	\$1,273,911.18	\$0.00	\$0.00	\$1,273,911.18
<b>Totals</b>	\$1,273,087.33	\$823.85	\$0.00	\$1,273,911.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,273,911.18	<b>Minimum Balance:</b>	\$1,273,911.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,273,911.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,273,911.18	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$1,012.85			
<b>Administrative Fee:</b>	(\$21.64)			
<b>Cash Management Fee:</b>	(\$15.23)			
<b>Adjusted Interest:</b>	\$975.98			
<b>Balance Including Interest:</b>	\$1,274,887.16			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
12/01/2020	\$7.42	\$0.01	\$0.00	\$7.43
12/02/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/03/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/04/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/05/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/06/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/07/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/08/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/09/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/10/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/11/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/12/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/13/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/14/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/15/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/16/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/17/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/18/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/19/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/20/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/21/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/22/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/23/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/24/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/25/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/26/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/27/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/28/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/29/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/30/2020	\$7.43	\$0.00	\$0.00	\$7.43
12/31/2020	\$7.43	\$0.00	\$0.00	\$7.43
<b>Totals</b>	<b>\$7.42</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.43</b>

**Account Summary**

Ending Balance:	\$7.43	Minimum Balance:	\$7.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.43	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$7.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$7.44				

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
12/01/2020	\$35,607,757.41	\$2,688,405.40	\$149,356.70	\$38,146,806.11
12/02/2020	\$38,146,806.11	\$29,368.86	\$38,846.24	\$38,137,328.73
12/03/2020	\$38,137,328.73	\$41,536.75	\$60,383.44	\$38,118,482.04
12/04/2020	\$38,118,482.04	\$4,269.72	\$5,635.00	\$38,117,116.76
12/05/2020	\$38,117,116.76	\$0.00	\$0.00	\$38,117,116.76
12/06/2020	\$38,117,116.76	\$0.00	\$0.00	\$38,117,116.76
12/07/2020	\$38,117,116.76	\$101,576.08	\$770.34	\$38,217,922.50
12/08/2020	\$38,217,922.50	\$137,021.04	\$5,348.16	\$38,349,595.38
12/09/2020	\$38,349,595.38	\$1,897.96	\$23,121.11	\$38,328,372.23
12/10/2020	\$38,328,372.23	\$7,080.43	\$781,118.90	\$37,554,333.76
12/11/2020	\$37,554,333.76	\$1,637.15	\$149,689.46	\$37,406,281.45
12/12/2020	\$37,406,281.45	\$0.00	\$0.00	\$37,406,281.45
12/13/2020	\$37,406,281.45	\$0.00	\$0.00	\$37,406,281.45
12/14/2020	\$37,406,281.45	\$5,829.96	\$1,705.04	\$37,410,406.37
12/15/2020	\$37,410,406.37	\$6,352.56	\$280,607.62	\$37,136,151.31
12/16/2020	\$37,136,151.31	\$1,276.95	\$3,392.96	\$37,134,035.30
12/17/2020	\$37,134,035.30	\$11,378.10	\$1,714.49	\$37,143,698.91
12/18/2020	\$37,143,698.91	\$4,066.63	\$4,725.86	\$37,143,039.68
12/19/2020	\$37,143,039.68	\$0.00	\$0.00	\$37,143,039.68
12/20/2020	\$37,143,039.68	\$0.00	\$0.00	\$37,143,039.68
12/21/2020	\$37,143,039.68	\$49,802.00	\$100,081.57	\$37,092,760.11
12/22/2020	\$37,092,760.11	\$15,569.26	\$605,085.83	\$36,503,243.54
12/23/2020	\$36,503,243.54	\$3,329.15	\$874,295.36	\$35,632,277.33
12/24/2020	\$35,632,277.33	\$3,887.36	\$22,006.59	\$35,614,158.10
12/25/2020	\$35,614,158.10	\$0.00	\$0.00	\$35,614,158.10
12/26/2020	\$35,614,158.10	\$0.00	\$0.00	\$35,614,158.10
12/27/2020	\$35,614,158.10	\$0.00	\$0.00	\$35,614,158.10
12/28/2020	\$35,614,158.10	\$22,916.25	\$5,520.60	\$35,631,553.75
12/29/2020	\$35,631,553.75	\$4,947.69	\$0.00	\$35,636,501.44
12/30/2020	\$35,636,501.44	\$3,581.18	\$8,509.69	\$35,631,572.93
12/31/2020	\$35,631,572.93	\$98,528.87	\$225,366.96	\$35,504,734.84
<b>Totals</b>	<b>\$35,607,757.41</b>	<b>\$3,244,259.35</b>	<b>\$3,347,281.92</b>	<b>\$35,504,734.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,504,734.84	<b>Minimum Balance:</b>	\$35,504,734.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,349,595.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,024,700.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$29,437.20			
<b>Administrative Fee:</b>	(\$628.91)			
<b>Cash Management Fee:</b>	(\$442.75)			
<b>Adjusted Interest:</b>	\$28,365.57			
<b>Balance Including Interest:</b>	\$35,533,100.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
12/01/2020	\$906,593.99	\$586.68	\$0.00	\$907,180.67
12/02/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/03/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/04/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/05/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/06/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/07/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/08/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/09/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/10/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/11/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/12/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/13/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/14/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/15/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/16/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/17/2020	\$907,180.67	\$0.00	\$0.00	\$907,180.67
12/18/2020	\$907,180.67	\$2.71	\$0.00	\$907,183.38
12/19/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/20/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/21/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/22/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/23/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/24/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/25/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/26/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/27/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/28/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/29/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/30/2020	\$907,183.38	\$0.00	\$0.00	\$907,183.38
12/31/2020	\$907,183.38	\$2.30	\$0.00	\$907,185.68
<b>Totals</b>	\$906,593.99	\$591.69	\$0.00	\$907,185.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$907,185.68	<b>Minimum Balance:</b>	\$907,180.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$907,185.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$907,181.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$721.27			
<b>Administrative Fee:</b>	(\$15.41)			
<b>Cash Management Fee:</b>	(\$10.85)			
<b>Adjusted Interest:</b>	\$695.01			
<b>Balance Including Interest:</b>	\$907,880.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
12/01/2020	\$6,134,654.65	\$168,136.86	\$70.72	\$6,302,720.79
12/02/2020	\$6,302,720.79	\$3,715.23	\$46,829.51	\$6,259,606.51
12/03/2020	\$6,259,606.51	\$4,093.65	\$0.00	\$6,263,700.16
12/04/2020	\$6,263,700.16	\$58,891.82	\$0.00	\$6,322,591.98
12/05/2020	\$6,322,591.98	\$0.00	\$0.00	\$6,322,591.98
12/06/2020	\$6,322,591.98	\$0.00	\$0.00	\$6,322,591.98
12/07/2020	\$6,322,591.98	\$738.35	\$0.00	\$6,323,330.33
12/08/2020	\$6,323,330.33	\$896,229.43	\$0.00	\$7,219,559.76
12/09/2020	\$7,219,559.76	\$6,321.92	\$117,362.54	\$7,108,519.14
12/10/2020	\$7,108,519.14	\$1,189,690.23	\$732,534.66	\$7,565,674.71
12/11/2020	\$7,565,674.71	\$9,559.09	\$97,519.94	\$7,477,713.86
12/12/2020	\$7,477,713.86	\$0.00	\$0.00	\$7,477,713.86
12/13/2020	\$7,477,713.86	\$0.00	\$0.00	\$7,477,713.86
12/14/2020	\$7,477,713.86	\$855.95	\$0.00	\$7,478,569.81
12/15/2020	\$7,478,569.81	\$1,063,166.14	\$254,905.19	\$8,286,830.76
12/16/2020	\$8,286,830.76	\$7,538.92	\$240,555.70	\$8,053,813.98
12/17/2020	\$8,053,813.98	\$8,598.31	\$0.00	\$8,062,412.29
12/18/2020	\$8,062,412.29	\$91,940.52	\$0.00	\$8,154,352.81
12/19/2020	\$8,154,352.81	\$0.00	\$0.00	\$8,154,352.81
12/20/2020	\$8,154,352.81	\$0.00	\$0.00	\$8,154,352.81
12/21/2020	\$8,154,352.81	\$9,297.59	\$0.00	\$8,163,650.40
12/22/2020	\$8,163,650.40	\$2,824.49	\$800.00	\$8,165,674.89
12/23/2020	\$8,165,674.89	\$10,705.12	\$148,914.87	\$8,027,465.14
12/24/2020	\$8,027,465.14	\$59,616.76	\$673,801.37	\$7,413,280.53
12/25/2020	\$7,413,280.53	\$0.00	\$0.00	\$7,413,280.53
12/26/2020	\$7,413,280.53	\$0.00	\$0.00	\$7,413,280.53
12/27/2020	\$7,413,280.53	\$0.00	\$0.00	\$7,413,280.53
12/28/2020	\$7,413,280.53	\$12,343.70	\$80,122.71	\$7,345,501.52
12/29/2020	\$7,345,501.52	\$4,992.66	\$0.00	\$7,350,494.18
12/30/2020	\$7,350,494.18	\$13,874.53	\$13,674.72	\$7,350,693.99
12/31/2020	\$7,350,693.99	\$67,435.25	\$0.00	\$7,418,129.24
<b>Totals</b>	<b>\$6,134,654.65</b>	<b>\$3,690,566.52</b>	<b>\$2,407,091.93</b>	<b>\$7,418,129.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,418,129.24	<b>Minimum Balance:</b>	\$6,259,606.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,286,830.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,363,336.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$5,854.36			
<b>Administrative Fee:</b>	(\$125.08)			
<b>Cash Management Fee:</b>	(\$88.05)			
<b>Adjusted Interest:</b>	\$5,641.24			
<b>Balance Including Interest:</b>	\$7,423,770.48			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
12/01/2020	\$930,848.31	\$602.39	\$0.00	\$931,450.70
12/02/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/03/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/04/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/05/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/06/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/07/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/08/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/09/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/10/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/11/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/12/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/13/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/14/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/15/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/16/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/17/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/18/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/19/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/20/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/21/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/22/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/23/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/24/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/25/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/26/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/27/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/28/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/29/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/30/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
12/31/2020	\$931,450.70	\$0.00	\$0.00	\$931,450.70
<b>Totals</b>	\$930,848.31	\$602.39	\$0.00	\$931,450.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$931,450.70	<b>Minimum Balance:</b>	\$931,450.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$931,450.70	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$931,450.70	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$740.57			
<b>Administrative Fee:</b>	(\$15.82)			
<b>Cash Management Fee:</b>	(\$11.14)			
<b>Adjusted Interest:</b>	\$713.61			
<b>Balance Including Interest:</b>	\$932,164.31			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
12/01/2020	\$2,722,664.94	\$1,762.73	\$0.00	\$2,724,427.67
12/02/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/03/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/04/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/05/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/06/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/07/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/08/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/09/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/10/2020	\$2,724,427.67	\$0.00	\$0.00	\$2,724,427.67
12/11/2020	\$2,724,427.67	\$9,224.28	\$0.00	\$2,733,651.95
12/12/2020	\$2,733,651.95	\$0.00	\$0.00	\$2,733,651.95
12/13/2020	\$2,733,651.95	\$0.00	\$0.00	\$2,733,651.95
12/14/2020	\$2,733,651.95	\$0.00	\$0.00	\$2,733,651.95
12/15/2020	\$2,733,651.95	\$0.00	\$0.00	\$2,733,651.95
12/16/2020	\$2,733,651.95	\$0.00	\$6,269.58	\$2,727,382.37
12/17/2020	\$2,727,382.37	\$0.00	\$0.00	\$2,727,382.37
12/18/2020	\$2,727,382.37	\$18.15	\$0.00	\$2,727,400.52
12/19/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/20/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/21/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/22/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/23/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/24/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/25/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/26/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/27/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/28/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/29/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/30/2020	\$2,727,400.52	\$0.00	\$0.00	\$2,727,400.52
12/31/2020	\$2,727,400.52	\$16.27	\$0.00	\$2,727,416.79
<b>Totals</b>	<b>\$2,722,664.94</b>	<b>\$11,021.43</b>	<b>\$6,269.58</b>	<b>\$2,727,416.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,727,416.79	<b>Minimum Balance:</b>	\$2,724,427.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,733,651.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,727,449.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,168.51			
<b>Administrative Fee:</b>	(\$46.33)			
<b>Cash Management Fee:</b>	(\$32.62)			
<b>Adjusted Interest:</b>	\$2,089.56			
<b>Balance Including Interest:</b>	\$2,729,506.35			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
12/01/2020	\$324.18	\$0.21	\$0.00	\$324.39
12/02/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/03/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/04/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/05/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/06/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/07/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/08/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/09/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/10/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/11/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/12/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/13/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/14/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/15/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/16/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/17/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/18/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/19/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/20/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/21/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/22/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/23/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/24/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/25/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/26/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/27/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/28/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/29/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/30/2020	\$324.39	\$0.00	\$0.00	\$324.39
12/31/2020	\$324.39	\$0.00	\$0.00	\$324.39
<b>Totals</b>	\$324.18	\$0.21	\$0.00	\$324.39

**Account Summary**

Ending Balance:	\$324.39	Minimum Balance:	\$324.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324.39	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$324.39	Charge Rate:	0.036396 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.26
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.25

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Balance Including Interest: \$324.64

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
12/01/2020	\$2,974,844.41	\$45,865.42	\$41.30	\$3,020,668.53
12/02/2020	\$3,020,668.53	\$54,920.63	\$0.00	\$3,075,589.16
12/03/2020	\$3,075,589.16	\$65,529.51	\$0.00	\$3,141,118.67
12/04/2020	\$3,141,118.67	\$86,724.09	\$0.00	\$3,227,842.76
12/05/2020	\$3,227,842.76	\$0.00	\$0.00	\$3,227,842.76
12/06/2020	\$3,227,842.76	\$0.00	\$0.00	\$3,227,842.76
12/07/2020	\$3,227,842.76	\$52,138.05	\$0.00	\$3,279,980.81
12/08/2020	\$3,279,980.81	\$70,507.40	\$0.00	\$3,350,488.21
12/09/2020	\$3,350,488.21	\$13,893.59	\$0.00	\$3,364,381.80
12/10/2020	\$3,364,381.80	\$12,976.69	\$0.00	\$3,377,358.49
12/11/2020	\$3,377,358.49	\$9,779.18	\$0.00	\$3,387,137.67
12/12/2020	\$3,387,137.67	\$0.00	\$0.00	\$3,387,137.67
12/13/2020	\$3,387,137.67	\$0.00	\$0.00	\$3,387,137.67
12/14/2020	\$3,387,137.67	\$28,617.52	\$0.00	\$3,415,755.19
12/15/2020	\$3,415,755.19	\$8,822.73	\$0.00	\$3,424,577.92
12/16/2020	\$3,424,577.92	\$14,181.29	\$0.00	\$3,438,759.21
12/17/2020	\$3,438,759.21	\$12,148.17	\$0.00	\$3,450,907.38
12/18/2020	\$3,450,907.38	\$5,357.32	\$384,046.44	\$3,072,218.26
12/19/2020	\$3,072,218.26	\$0.00	\$0.00	\$3,072,218.26
12/20/2020	\$3,072,218.26	\$0.00	\$0.00	\$3,072,218.26
12/21/2020	\$3,072,218.26	\$15,035.88	\$0.00	\$3,087,254.14
12/22/2020	\$3,087,254.14	\$3,738.06	\$0.00	\$3,090,992.20
12/23/2020	\$3,090,992.20	\$2,221.79	\$0.00	\$3,093,213.99
12/24/2020	\$3,093,213.99	\$3,055.03	\$0.00	\$3,096,269.02
12/25/2020	\$3,096,269.02	\$0.00	\$0.00	\$3,096,269.02
12/26/2020	\$3,096,269.02	\$0.00	\$0.00	\$3,096,269.02
12/27/2020	\$3,096,269.02	\$0.00	\$0.00	\$3,096,269.02
12/28/2020	\$3,096,269.02	\$10,112.22	\$0.00	\$3,106,381.24
12/29/2020	\$3,106,381.24	\$5,935.83	\$43,886.83	\$3,068,430.24
12/30/2020	\$3,068,430.24	\$11,885.48	\$2,371.68	\$3,077,944.04
12/31/2020	\$3,077,944.04	\$3,429.15	\$91,678.13	\$2,989,695.06
<b>Totals</b>	<b>\$2,974,844.41</b>	<b>\$536,875.03</b>	<b>\$522,024.38</b>	<b>\$2,989,695.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,989,695.06	<b>Minimum Balance:</b>	\$2,989,695.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,450,907.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,203,231.24	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,546.79			
<b>Administrative Fee:</b>	(\$54.41)			
<b>Cash Management Fee:</b>	(\$38.31)			
<b>Adjusted Interest:</b>	\$2,454.07			
<b>Balance Including Interest:</b>	\$2,992,149.13			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
12/01/2020	\$8,048,900.79	\$5,253.00	\$0.00	\$8,054,153.79
12/02/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/03/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/04/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/05/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/06/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/07/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/08/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/09/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/10/2020	\$8,054,153.79	\$0.00	\$0.00	\$8,054,153.79
12/11/2020	\$8,054,153.79	\$756,221.10	\$0.00	\$8,810,374.89
12/12/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/13/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/14/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/15/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/16/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/17/2020	\$8,810,374.89	\$0.00	\$0.00	\$8,810,374.89
12/18/2020	\$8,810,374.89	\$11.34	\$44,015.16	\$8,766,371.07
12/19/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/20/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/21/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/22/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/23/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/24/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/25/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/26/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/27/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/28/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/29/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/30/2020	\$8,766,371.07	\$0.00	\$0.00	\$8,766,371.07
12/31/2020	\$8,766,371.07	\$8.83	\$0.00	\$8,766,379.90
<b>Totals</b>	\$8,048,900.79	\$761,494.27	\$44,015.16	\$8,766,379.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,766,379.90	<b>Minimum Balance:</b>	\$8,054,153.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,810,374.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,546,560.19	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,795.11			
<b>Administrative Fee:</b>	(\$145.17)			
<b>Cash Management Fee:</b>	(\$102.20)			
<b>Adjusted Interest:</b>	\$6,547.75			
<b>Balance Including Interest:</b>	\$8,772,927.65			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
12/01/2020	\$462,907.61	\$299.56	\$0.00	\$463,207.17
12/02/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/03/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/04/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/05/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/06/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/07/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/08/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/09/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/10/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/11/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/12/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/13/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/14/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/15/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/16/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/17/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/18/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/19/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/20/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/21/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/22/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/23/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/24/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/25/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/26/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/27/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/28/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/29/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/30/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
12/31/2020	\$463,207.17	\$0.00	\$0.00	\$463,207.17
<b>Totals</b>	\$462,907.61	\$299.56	\$0.00	\$463,207.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$463,207.17	<b>Minimum Balance:</b>	\$463,207.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$463,207.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$463,207.17	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$368.28			
<b>Administrative Fee:</b>	(\$7.87)			
<b>Cash Management Fee:</b>	(\$5.54)			
<b>Adjusted Interest:</b>	\$354.87			
<b>Balance Including Interest:</b>	\$463,562.04			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
12/01/2020	\$496,234.20	\$321.13	\$0.00	\$496,555.33
12/02/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/03/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/04/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/05/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/06/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/07/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/08/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/09/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/10/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/11/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/12/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/13/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/14/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/15/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/16/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/17/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/18/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/19/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/20/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/21/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/22/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/23/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/24/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/25/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/26/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/27/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/28/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/29/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/30/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
12/31/2020	\$496,555.33	\$0.00	\$0.00	\$496,555.33
<b>Totals</b>	\$496,234.20	\$321.13	\$0.00	\$496,555.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$496,555.33	<b>Minimum Balance:</b>	\$496,555.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$496,555.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$496,555.33	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.014123 %
<b>Gross Earnings:</b>	\$394.80			
<b>Administrative Fee:</b>	(\$8.43)			
<b>Cash Management Fee:</b>	(\$5.94)			
<b>Adjusted Interest:</b>	\$380.43			
<b>Balance Including Interest:</b>	\$496,935.76			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
12/01/2020	\$29,298.96	\$18.95	\$0.00	\$29,317.91
12/02/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/03/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/04/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/05/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/06/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/07/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/08/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/09/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/10/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/11/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/12/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/13/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/14/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/15/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/16/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/17/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/18/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/19/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/20/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/21/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/22/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/23/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/24/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/25/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/26/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/27/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/28/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/29/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/30/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
12/31/2020	\$29,317.91	\$0.00	\$0.00	\$29,317.91
<b>Totals</b>	\$29,298.96	\$18.95	\$0.00	\$29,317.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,317.91	<b>Minimum Balance:</b>	\$29,317.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,317.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,317.91	<b>Charge Rate:</b> 0.020135 %
				<b>Cash Mgmt Rate:</b> 0.014095 %
<b>Gross Earnings:</b>	\$23.31			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.35)			
<b>Adjusted Interest:</b>	\$22.46			
<b>Balance Including Interest:</b>	\$29,340.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
12/01/2020	\$837,907.22	\$542.25	\$0.00	\$838,449.47
12/02/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/03/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/04/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/05/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/06/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/07/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/08/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/09/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/10/2020	\$838,449.47	\$0.00	\$0.00	\$838,449.47
12/11/2020	\$838,449.47	\$0.00	\$756,221.10	\$82,228.37
12/12/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/13/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/14/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/15/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/16/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/17/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/18/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/19/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/20/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/21/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/22/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/23/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/24/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/25/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/26/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/27/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/28/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/29/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/30/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
12/31/2020	\$82,228.37	\$0.00	\$0.00	\$82,228.37
<b>Totals</b>	<b>\$837,907.22</b>	<b>\$542.25</b>	<b>\$756,221.10</b>	<b>\$82,228.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,228.37	<b>Minimum Balance:</b>	\$82,228.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$838,449.47	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326,170.66	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$259.32			
<b>Administrative Fee:</b>	(\$5.54)			
<b>Cash Management Fee:</b>	(\$3.90)			
<b>Adjusted Interest:</b>	\$249.88			
<b>Balance Including Interest:</b>	\$82,478.25			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
12/01/2020	\$583,849.89	\$377.82	\$0.00	\$584,227.71
12/02/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/03/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/04/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/05/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/06/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/07/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/08/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/09/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/10/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/11/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/12/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/13/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/14/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/15/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/16/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/17/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/18/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/19/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/20/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/21/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/22/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/23/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/24/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/25/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/26/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/27/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/28/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/29/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/30/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
12/31/2020	\$584,227.71	\$0.00	\$0.00	\$584,227.71
<b>Totals</b>	<b>\$583,849.89</b>	<b>\$377.82</b>	<b>\$0.00</b>	<b>\$584,227.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$584,227.71	<b>Minimum Balance:</b>	\$584,227.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$584,227.71	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$584,227.71	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014126 %
<b>Gross Earnings:</b>	\$464.51			
<b>Administrative Fee:</b>	(\$9.92)			
<b>Cash Management Fee:</b>	(\$6.99)			
<b>Adjusted Interest:</b>	\$447.60			
<b>Balance Including Interest:</b>	\$584,675.31			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
12/01/2020	\$340,682.96	\$162.34	\$336,445.90	\$4,399.40
12/02/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/03/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/04/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/05/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/06/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/07/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/08/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/09/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/10/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/11/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/12/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/13/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/14/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/15/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/16/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/17/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/18/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/19/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/20/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/21/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/22/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/23/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/24/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/25/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/26/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/27/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/28/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/29/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/30/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
12/31/2020	\$4,399.40	\$0.00	\$0.00	\$4,399.40
<b>Totals</b>	\$340,682.96	\$162.34	\$336,445.90	\$4,399.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,399.40	<b>Minimum Balance:</b>	\$4,399.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,399.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,399.40	<b>Charge Rate:</b> 0.018786 %
				<b>Cash Mgmt Rate:</b> 0.013418 %
<b>Gross Earnings:</b>	\$3.49			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.37			
<b>Balance Including Interest:</b>	\$4,402.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
12/01/2020	\$31,642,701.75	\$84,462.76	\$4,143.12	\$31,723,021.39
12/02/2020	\$31,723,021.39	\$66,828.13	\$0.00	\$31,789,849.52
12/03/2020	\$31,789,849.52	\$142,058.87	\$0.00	\$31,931,908.39
12/04/2020	\$31,931,908.39	\$89,331.15	\$191,712.61	\$31,829,526.93
12/05/2020	\$31,829,526.93	\$0.00	\$0.00	\$31,829,526.93
12/06/2020	\$31,829,526.93	\$0.00	\$0.00	\$31,829,526.93
12/07/2020	\$31,829,526.93	\$83,218.58	\$713,937.55	\$31,198,807.96
12/08/2020	\$31,198,807.96	\$62,275.70	\$0.00	\$31,261,083.66
12/09/2020	\$31,261,083.66	\$135,465.05	\$0.00	\$31,396,548.71
12/10/2020	\$31,396,548.71	\$456,543.62	\$57,211.27	\$31,795,881.06
12/11/2020	\$31,795,881.06	\$63,680.41	\$0.00	\$31,859,561.47
12/12/2020	\$31,859,561.47	\$0.00	\$0.00	\$31,859,561.47
12/13/2020	\$31,859,561.47	\$0.00	\$0.00	\$31,859,561.47
12/14/2020	\$31,859,561.47	\$66,055.61	\$0.00	\$31,925,617.08
12/15/2020	\$31,925,617.08	\$95,648.20	\$0.00	\$32,021,265.28
12/16/2020	\$32,021,265.28	\$161,389.04	\$0.00	\$32,182,654.32
12/17/2020	\$32,182,654.32	\$493,908.42	\$0.00	\$32,676,562.74
12/18/2020	\$32,676,562.74	\$51,700.33	\$0.00	\$32,728,263.07
12/19/2020	\$32,728,263.07	\$0.00	\$0.00	\$32,728,263.07
12/20/2020	\$32,728,263.07	\$0.00	\$0.00	\$32,728,263.07
12/21/2020	\$32,728,263.07	\$178,853.55	\$2,439,434.34	\$30,467,682.28
12/22/2020	\$30,467,682.28	\$76,105.88	\$0.00	\$30,543,788.16
12/23/2020	\$30,543,788.16	\$362,663.08	\$0.00	\$30,906,451.24
12/24/2020	\$30,906,451.24	\$452,406.97	\$0.00	\$31,358,858.21
12/25/2020	\$31,358,858.21	\$0.00	\$0.00	\$31,358,858.21
12/26/2020	\$31,358,858.21	\$0.00	\$0.00	\$31,358,858.21
12/27/2020	\$31,358,858.21	\$0.00	\$0.00	\$31,358,858.21
12/28/2020	\$31,358,858.21	\$106,229.73	\$0.00	\$31,465,087.94
12/29/2020	\$31,465,087.94	\$88,650.47	\$85,040.67	\$31,468,697.74
12/30/2020	\$31,468,697.74	\$97,067.27	\$0.00	\$31,565,765.01
12/31/2020	\$31,565,765.01	\$275,015.62	\$294,453.67	\$31,546,326.96
<b>Totals</b>	\$31,642,701.75	\$3,689,558.44	\$3,785,933.23	\$31,546,326.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,546,326.96	<b>Minimum Balance:</b>	\$30,467,682.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,728,263.07	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,695,306.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$25,199.96			
<b>Administrative Fee:</b>	(\$538.39)			
<b>Cash Management Fee:</b>	(\$379.02)			
<b>Adjusted Interest:</b>	\$24,282.58			
<b>Balance Including Interest:</b>	\$31,570,609.54			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
12/01/2020	\$9,326,933.92	\$5,657.49	\$0.00	\$9,332,591.41
12/02/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/03/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/04/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/05/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/06/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/07/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/08/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/09/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/10/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/11/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/12/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/13/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/14/2020	\$9,332,591.41	\$0.00	\$0.00	\$9,332,591.41
12/15/2020	\$9,332,591.41	\$0.00	\$9,193.06	\$9,323,398.35
12/16/2020	\$9,323,398.35	\$0.00	\$0.00	\$9,323,398.35
12/17/2020	\$9,323,398.35	\$0.00	\$0.00	\$9,323,398.35
12/18/2020	\$9,323,398.35	\$124.53	\$0.00	\$9,323,522.88
12/19/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/20/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/21/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/22/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/23/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/24/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/25/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/26/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/27/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/28/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/29/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/30/2020	\$9,323,522.88	\$0.00	\$0.00	\$9,323,522.88
12/31/2020	\$9,323,522.88	\$294,564.01	\$0.00	\$9,618,086.89
<b>Totals</b>	<b>\$9,326,933.92</b>	<b>\$300,346.03</b>	<b>\$9,193.06</b>	<b>\$9,618,086.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,618,086.89	<b>Minimum Balance:</b>	\$9,323,398.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,618,086.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,337,108.36	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$7,423.65			
<b>Administrative Fee:</b>	(\$158.60)			
<b>Cash Management Fee:</b>	(\$111.66)			
<b>Adjusted Interest:</b>	\$7,153.40			
<b>Balance Including Interest:</b>	\$9,625,240.29			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
12/01/2020	\$459.00	\$0.15	\$0.00	\$459.15
12/02/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/03/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/04/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/05/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/06/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/07/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/08/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/09/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/10/2020	\$459.15	\$0.00	\$0.00	\$459.15
12/11/2020	\$459.15	\$0.00	\$459.00	\$0.15
12/12/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/13/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/14/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/15/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/16/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/17/2020	\$0.15	\$0.00	\$0.00	\$0.15
12/18/2020	\$0.15	\$12.90	\$0.00	\$13.05
12/19/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/20/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/21/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/22/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/23/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/24/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/25/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/26/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/27/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/28/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/29/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/30/2020	\$13.05	\$0.00	\$0.00	\$13.05
12/31/2020	\$13.05	\$7.97	\$0.00	\$21.02
<b>Totals</b>	<b>\$459.00</b>	<b>\$21.02</b>	<b>\$459.00</b>	<b>\$21.02</b>

**Account Summary**

Ending Balance:	\$21.02	Minimum Balance:	\$0.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459.15	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$154.30	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.12
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.12

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Balance Including Interest: \$21.14



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
12/01/2020	\$118.65	\$0.22	\$0.00	\$118.87
12/02/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/03/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/04/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/05/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/06/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/07/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/08/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/09/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/10/2020	\$118.87	\$0.00	\$0.00	\$118.87
12/11/2020	\$118.87	\$0.00	\$118.65	\$0.22
12/12/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/13/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/14/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/15/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/16/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/17/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/18/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/19/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/20/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/21/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/22/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/23/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/24/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/25/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/26/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/27/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/28/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/29/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/30/2020	\$0.22	\$0.00	\$0.00	\$0.22
12/31/2020	\$0.22	\$0.00	\$0.00	\$0.22
<b>Totals</b>	\$118.65	\$0.22	\$118.65	\$0.22

**Account Summary**

Ending Balance:	\$0.22	Minimum Balance:	\$0.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.87	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$38.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.03

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Balance Including Interest: \$0.25

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
12/01/2020	\$20,745,375.70	\$26,406.15	\$123.49	\$20,771,658.36
12/02/2020	\$20,771,658.36	\$1,310.88	\$0.00	\$20,772,969.24
12/03/2020	\$20,772,969.24	\$143,996.13	\$0.00	\$20,916,965.37
12/04/2020	\$20,916,965.37	\$15,448.50	\$0.00	\$20,932,413.87
12/05/2020	\$20,932,413.87	\$0.00	\$0.00	\$20,932,413.87
12/06/2020	\$20,932,413.87	\$0.00	\$0.00	\$20,932,413.87
12/07/2020	\$20,932,413.87	\$83,418.65	\$0.00	\$21,015,832.52
12/08/2020	\$21,015,832.52	\$13,677.08	\$0.00	\$21,029,509.60
12/09/2020	\$21,029,509.60	\$14,527.51	\$32,340.35	\$21,011,696.76
12/10/2020	\$21,011,696.76	\$118,054.43	\$0.00	\$21,129,751.19
12/11/2020	\$21,129,751.19	\$11,764.06	\$0.00	\$21,141,515.25
12/12/2020	\$21,141,515.25	\$0.00	\$0.00	\$21,141,515.25
12/13/2020	\$21,141,515.25	\$0.00	\$0.00	\$21,141,515.25
12/14/2020	\$21,141,515.25	\$73,873.40	\$0.00	\$21,215,388.65
12/15/2020	\$21,215,388.65	\$6,365.73	\$71,545.59	\$21,150,208.79
12/16/2020	\$21,150,208.79	\$6,971.96	\$49,399.57	\$21,107,781.18
12/17/2020	\$21,107,781.18	\$24,789.93	\$0.00	\$21,132,571.11
12/18/2020	\$21,132,571.11	\$118,716.93	\$0.00	\$21,251,288.04
12/19/2020	\$21,251,288.04	\$0.00	\$0.00	\$21,251,288.04
12/20/2020	\$21,251,288.04	\$0.00	\$0.00	\$21,251,288.04
12/21/2020	\$21,251,288.04	\$27,116.21	\$0.00	\$21,278,404.25
12/22/2020	\$21,278,404.25	\$2,165.96	\$0.00	\$21,280,570.21
12/23/2020	\$21,280,570.21	\$12,174.19	\$35,813.06	\$21,256,931.34
12/24/2020	\$21,256,931.34	\$6,816.13	\$0.00	\$21,263,747.47
12/25/2020	\$21,263,747.47	\$0.00	\$0.00	\$21,263,747.47
12/26/2020	\$21,263,747.47	\$0.00	\$0.00	\$21,263,747.47
12/27/2020	\$21,263,747.47	\$0.00	\$0.00	\$21,263,747.47
12/28/2020	\$21,263,747.47	\$151,773.75	\$0.00	\$21,415,521.22
12/29/2020	\$21,415,521.22	\$7,837.36	\$20,253.01	\$21,403,105.57
12/30/2020	\$21,403,105.57	\$4,275.46	\$217,445.05	\$21,189,935.98
12/31/2020	\$21,189,935.98	\$22,942.35	\$5,236.07	\$21,207,642.26
<b>Totals</b>	<b>\$20,745,375.70</b>	<b>\$894,422.75</b>	<b>\$432,156.19</b>	<b>\$21,207,642.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,207,642.26	<b>Minimum Balance:</b>	\$20,771,658.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,415,521.22	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,139,260.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$16,807.18			
<b>Administrative Fee:</b>	(\$359.08)			
<b>Cash Management Fee:</b>	(\$252.79)			
<b>Adjusted Interest:</b>	\$16,195.33			
<b>Balance Including Interest:</b>	\$21,223,837.59			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
12/01/2020	\$18,164,216.21	\$11,974.03	\$0.00	\$18,176,190.24
12/02/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/03/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/04/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/05/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/06/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/07/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/08/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/09/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/10/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/11/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/12/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/13/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/14/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/15/2020	\$18,176,190.24	\$0.00	\$0.00	\$18,176,190.24
12/16/2020	\$18,176,190.24	\$0.00	\$394,369.50	\$17,781,820.74
12/17/2020	\$17,781,820.74	\$0.00	\$0.00	\$17,781,820.74
12/18/2020	\$17,781,820.74	\$56.90	\$0.00	\$17,781,877.64
12/19/2020	\$17,781,877.64	\$0.00	\$0.00	\$17,781,877.64
12/20/2020	\$17,781,877.64	\$0.00	\$0.00	\$17,781,877.64
12/21/2020	\$17,781,877.64	\$0.00	\$0.00	\$17,781,877.64
12/22/2020	\$17,781,877.64	\$0.00	\$0.00	\$17,781,877.64
12/23/2020	\$17,781,877.64	\$0.00	\$227,586.65	\$17,554,290.99
12/24/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/25/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/26/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/27/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/28/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/29/2020	\$17,554,290.99	\$0.00	\$0.00	\$17,554,290.99
12/30/2020	\$17,554,290.99	\$0.00	\$65,256.62	\$17,489,034.37
12/31/2020	\$17,489,034.37	\$39.83	\$0.00	\$17,489,074.20
<b>Totals</b>	<b>\$18,164,216.21</b>	<b>\$12,070.76</b>	<b>\$687,212.77</b>	<b>\$17,489,074.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,489,074.20	<b>Minimum Balance:</b>	\$17,489,034.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,176,190.24	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,902,388.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$14,233.63			
<b>Administrative Fee:</b>	(\$304.10)			
<b>Cash Management Fee:</b>	(\$214.08)			
<b>Adjusted Interest:</b>	\$13,715.47			
<b>Balance Including Interest:</b>	\$17,502,789.67			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
12/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2020	\$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:	0.936130 %
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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
12/01/2020	\$84,017.95	\$53.33	\$0.00	\$84,071.28
12/02/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/03/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/04/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/05/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/06/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/07/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/08/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/09/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/10/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/11/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/12/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/13/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/14/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/15/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/16/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/17/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/18/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/19/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/20/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/21/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/22/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/23/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/24/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/25/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/26/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/27/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/28/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/29/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/30/2020	\$84,071.28	\$0.00	\$0.00	\$84,071.28
12/31/2020	\$84,071.28	\$5,236.07	\$0.00	\$89,307.35
<b>Totals</b>	<b>\$84,017.95</b>	<b>\$5,289.40</b>	<b>\$0.00</b>	<b>\$89,307.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,307.35	<b>Minimum Balance:</b>	\$84,071.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,307.35	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$84,240.19	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.014155 %
<b>Gross Earnings:</b>	\$66.98			
<b>Administrative Fee:</b>	(\$1.43)			
<b>Cash Management Fee:</b>	(\$1.01)			
<b>Adjusted Interest:</b>	\$64.54			
<b>Balance Including Interest:</b>	\$89,371.89			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
12/01/2020	\$509,165.59	\$325.32	\$0.00	\$509,490.91
12/02/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/03/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/04/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/05/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/06/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/07/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/08/2020	\$509,490.91	\$0.00	\$0.00	\$509,490.91
12/09/2020	\$509,490.91	\$64,170.00	\$0.00	\$573,660.91
12/10/2020	\$573,660.91	\$0.00	\$0.00	\$573,660.91
12/11/2020	\$573,660.91	\$0.00	\$168,464.06	\$405,196.85
12/12/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/13/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/14/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/15/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/16/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/17/2020	\$405,196.85	\$0.00	\$0.00	\$405,196.85
12/18/2020	\$405,196.85	\$7.97	\$0.00	\$405,204.82
12/19/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/20/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/21/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/22/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/23/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/24/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/25/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/26/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/27/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/28/2020	\$405,204.82	\$0.00	\$0.00	\$405,204.82
12/29/2020	\$405,204.82	\$0.00	\$992.24	\$404,212.58
12/30/2020	\$404,212.58	\$0.00	\$0.00	\$404,212.58
12/31/2020	\$404,212.58	\$5.10	\$0.00	\$404,217.68
<b>Totals</b>	\$509,165.59	\$64,508.39	\$169,456.30	\$404,217.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$404,217.68	<b>Minimum Balance:</b>	\$404,212.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$573,660.91	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$442,887.84	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014129 %
<b>Gross Earnings:</b>	\$352.13			
<b>Administrative Fee:</b>	(\$7.52)			
<b>Cash Management Fee:</b>	(\$5.30)			
<b>Adjusted Interest:</b>	\$339.31			
<b>Balance Including Interest:</b>	\$404,556.99			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
12/01/2020	\$50,712.05	\$32.83	\$0.00	\$50,744.88
12/02/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/03/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/04/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/05/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/06/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/07/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/08/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/09/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/10/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/11/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/12/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/13/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/14/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/15/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/16/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/17/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/18/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/19/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/20/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/21/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/22/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/23/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/24/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/25/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/26/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/27/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/28/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/29/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/30/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
12/31/2020	\$50,744.88	\$0.00	\$0.00	\$50,744.88
<b>Totals</b>	\$50,712.05	\$32.83	\$0.00	\$50,744.88
<b>Account Summary</b>				
Ending Balance:	\$50,744.88	Minimum Balance:	\$50,744.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,744.88	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$50,744.88	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.014192 %
Gross Earnings:	\$40.34			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$38.87			
Balance Including Interest:	\$50,783.75			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
12/01/2020	\$247,073.94	\$159.92	\$240,800.00	\$6,433.86
12/02/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/03/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/04/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/05/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/06/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/07/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/08/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/09/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/10/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/11/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/12/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/13/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/14/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/15/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/16/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/17/2020	\$6,433.86	\$0.00	\$0.00	\$6,433.86
12/18/2020	\$6,433.86	\$4.81	\$0.00	\$6,438.67
12/19/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/20/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/21/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/22/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/23/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/24/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/25/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/26/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/27/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/28/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/29/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/30/2020	\$6,438.67	\$0.00	\$0.00	\$6,438.67
12/31/2020	\$6,438.67	\$4.56	\$0.00	\$6,443.23
<b>Totals</b>	\$247,073.94	\$169.29	\$240,800.00	\$6,443.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,443.23	<b>Minimum Balance:</b>	\$6,433.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,443.23	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,436.18	<b>Charge Rate:</b> 0.020178 %
				<b>Cash Mgmt Rate:</b> 0.014675 %
<b>Gross Earnings:</b>	\$5.12			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$4.93			
<b>Balance Including Interest:</b>	\$6,448.16			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
12/01/2020	\$249,671.18	\$150.80	\$0.00	\$249,821.98
12/02/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/03/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/04/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/05/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/06/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/07/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/08/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/09/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/10/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/11/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/12/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/13/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/14/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/15/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/16/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/17/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/18/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/19/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/20/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/21/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/22/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/23/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/24/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/25/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/26/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/27/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/28/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/29/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/30/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
12/31/2020	\$249,821.98	\$0.00	\$0.00	\$249,821.98
<b>Totals</b>	\$249,671.18	\$150.80	\$0.00	\$249,821.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$249,821.98	<b>Minimum Balance:</b>	\$249,821.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$249,821.98	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$249,821.98	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.014131 %
<b>Gross Earnings:</b>	\$198.63			
<b>Administrative Fee:</b>	(\$4.24)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$191.40			
<b>Balance Including Interest:</b>	\$250,013.38			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
12/01/2020	\$53,983,940.93	\$150,157.24	\$734,372.56	\$53,399,725.61
12/02/2020	\$53,399,725.61	\$60,238.64	\$0.00	\$53,459,964.25
12/03/2020	\$53,459,964.25	\$501,226.49	\$0.00	\$53,961,190.74
12/04/2020	\$53,961,190.74	\$133,861.60	\$0.00	\$54,095,052.34
12/05/2020	\$54,095,052.34	\$0.00	\$0.00	\$54,095,052.34
12/06/2020	\$54,095,052.34	\$0.00	\$0.00	\$54,095,052.34
12/07/2020	\$54,095,052.34	\$239,159.35	\$0.00	\$54,334,211.69
12/08/2020	\$54,334,211.69	\$132,125.26	\$10,227.92	\$54,456,109.03
12/09/2020	\$54,456,109.03	\$52,139.59	\$536,698.10	\$53,971,550.52
12/10/2020	\$53,971,550.52	\$388,631.13	\$722,325.74	\$53,637,855.91
12/11/2020	\$53,637,855.91	\$162,341.00	\$0.00	\$53,800,196.91
12/12/2020	\$53,800,196.91	\$0.00	\$0.00	\$53,800,196.91
12/13/2020	\$53,800,196.91	\$0.00	\$0.00	\$53,800,196.91
12/14/2020	\$53,800,196.91	\$94,621.47	\$0.00	\$53,894,818.38
12/15/2020	\$53,894,818.38	\$116,129.94	\$0.00	\$54,010,948.32
12/16/2020	\$54,010,948.32	\$139,592.11	\$884,190.03	\$53,266,350.40
12/17/2020	\$53,266,350.40	\$251,900.33	\$0.00	\$53,518,250.73
12/18/2020	\$53,518,250.73	\$176,842.56	\$0.00	\$53,695,093.29
12/19/2020	\$53,695,093.29	\$0.00	\$0.00	\$53,695,093.29
12/20/2020	\$53,695,093.29	\$0.00	\$0.00	\$53,695,093.29
12/21/2020	\$53,695,093.29	\$132,016.11	\$2,851,230.54	\$50,975,878.86
12/22/2020	\$50,975,878.86	\$279,024.66	\$0.00	\$51,254,903.52
12/23/2020	\$51,254,903.52	\$234,848.32	\$236,802.59	\$51,252,949.25
12/24/2020	\$51,252,949.25	\$128,087.19	\$0.00	\$51,381,036.44
12/25/2020	\$51,381,036.44	\$0.00	\$0.00	\$51,381,036.44
12/26/2020	\$51,381,036.44	\$0.00	\$0.00	\$51,381,036.44
12/27/2020	\$51,381,036.44	\$0.00	\$0.00	\$51,381,036.44
12/28/2020	\$51,381,036.44	\$89,184.78	\$0.00	\$51,470,221.22
12/29/2020	\$51,470,221.22	\$121,308.18	\$117,671.70	\$51,473,857.70
12/30/2020	\$51,473,857.70	\$417,789.91	\$0.00	\$51,891,647.61
12/31/2020	\$51,891,647.61	\$180,821.81	\$0.00	\$52,072,469.42
<b>Totals</b>	\$53,983,940.93	\$4,182,047.67	\$6,093,519.18	\$52,072,469.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,072,469.42	<b>Minimum Balance:</b>	\$50,975,878.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,456,109.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$52,987,034.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$42,128.35			
<b>Administrative Fee:</b>	(\$900.05)			
<b>Cash Management Fee:</b>	(\$633.64)			
<b>Adjusted Interest:</b>	\$40,594.71			
<b>Balance Including Interest:</b>	\$52,113,064.13			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$171,601.02	(\$171,601.02)
12/08/2020	(\$171,601.02)	\$0.00	\$0.00	(\$171,601.02)
12/09/2020	(\$171,601.02)	\$0.00	\$0.00	(\$171,601.02)
12/10/2020	(\$171,601.02)	\$484,402.12	\$312,801.10	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$357,827.36	\$35,880.64	\$321,946.72
12/22/2020	\$321,946.72	\$0.00	\$0.00	\$321,946.72
12/23/2020	\$321,946.72	\$0.00	\$321,856.72	\$90.00
12/24/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/25/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/26/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/27/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/28/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/29/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/30/2020	\$90.00	\$0.00	\$0.00	\$90.00
12/31/2020	\$90.00	\$0.00	\$0.00	\$90.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$842,229.48</b>	<b>\$842,139.48</b>	<b>\$90.00</b>

**Account Summary**

Ending Balance:	\$90.00	Minimum Balance:	(\$171,601.02)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,946.72	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$4,190.33	Charge Rate:	0.019723 %
				Cash Mgmt Rate:	0.014088 %

Gross Earnings:	\$3.34
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.05)

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Adjusted Interest: \$3.22

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Balance Including Interest: \$93.22

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
12/01/2020	\$15.82	\$282,443.09	\$282,443.08	\$15.83
12/02/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/03/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/04/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/05/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/06/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/07/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/08/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/09/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/10/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/11/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/12/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/13/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/14/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/15/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/16/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/17/2020	\$15.83	\$0.00	\$0.00	\$15.83
12/18/2020	\$15.83	\$9.19	\$0.00	\$25.02
12/19/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/20/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/21/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/22/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/23/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/24/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/25/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/26/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/27/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/28/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/29/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/30/2020	\$25.02	\$0.00	\$0.00	\$25.02
12/31/2020	\$25.02	\$6.40	\$0.00	\$31.42
<b>Totals</b>	\$15.82	\$282,458.68	\$282,443.08	\$31.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31.42	<b>Minimum Balance:</b>	\$15.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20.19	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$31.43			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
12/01/2020	\$632,058.84	\$406.41	\$0.00	\$632,465.25
12/02/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/03/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/04/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/05/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/06/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/07/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/08/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/09/2020	\$632,465.25	\$0.00	\$0.00	\$632,465.25
12/10/2020	\$632,465.25	\$2,196.72	\$0.00	\$634,661.97
12/11/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/12/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/13/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/14/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/15/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/16/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/17/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/18/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/19/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/20/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/21/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/22/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/23/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/24/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/25/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/26/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/27/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/28/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/29/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/30/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
12/31/2020	\$634,661.97	\$0.00	\$0.00	\$634,661.97
<b>Totals</b>	<b>\$632,058.84</b>	<b>\$2,603.13</b>	<b>\$0.00</b>	<b>\$634,661.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$634,661.97	<b>Minimum Balance:</b>	\$632,465.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$634,661.97	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$634,024.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$504.09			
<b>Administrative Fee:</b>	(\$10.77)			
<b>Cash Management Fee:</b>	(\$7.58)			
<b>Adjusted Interest:</b>	\$485.74			
<b>Balance Including Interest:</b>	\$635,147.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
12/01/2020	\$261.28	\$0.18	\$0.00	\$261.46
12/02/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/03/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/04/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/05/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/06/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/07/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/08/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/09/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/10/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/11/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/12/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/13/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/14/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/15/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/16/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/17/2020	\$261.46	\$0.00	\$0.00	\$261.46
12/18/2020	\$261.46	\$0.04	\$0.00	\$261.50
12/19/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/20/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/21/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/22/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/23/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/24/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/25/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/26/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/27/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/28/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/29/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/30/2020	\$261.50	\$0.00	\$0.00	\$261.50
12/31/2020	\$261.50	\$0.26	\$0.00	\$261.76
<b>Totals</b>	\$261.28	\$0.48	\$0.00	\$261.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$261.76	<b>Minimum Balance:</b>	\$261.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$261.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$261.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.21			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.21			
<b>Balance Including Interest:</b>	\$261.97			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
12/01/2020	\$43,073,427.23	\$300,328.41	\$267,658.32	\$43,106,097.32
12/02/2020	\$43,106,097.32	\$116,528.18	\$1,953.86	\$43,220,671.64
12/03/2020	\$43,220,671.64	\$53,681.91	\$9,000.00	\$43,265,353.55
12/04/2020	\$43,265,353.55	\$199,494.53	\$215,225.82	\$43,249,622.26
12/05/2020	\$43,249,622.26	\$0.00	\$0.00	\$43,249,622.26
12/06/2020	\$43,249,622.26	\$0.00	\$0.00	\$43,249,622.26
12/07/2020	\$43,249,622.26	\$191,329.17	\$0.00	\$43,440,951.43
12/08/2020	\$43,440,951.43	\$75,988.66	\$0.00	\$43,516,940.09
12/09/2020	\$43,516,940.09	\$119,623.29	\$71,635.82	\$43,564,927.56
12/10/2020	\$43,564,927.56	\$108,562.55	\$0.00	\$43,673,490.11
12/11/2020	\$43,673,490.11	\$169,268.02	\$25,429.03	\$43,817,329.10
12/12/2020	\$43,817,329.10	\$0.00	\$0.00	\$43,817,329.10
12/13/2020	\$43,817,329.10	\$0.00	\$0.00	\$43,817,329.10
12/14/2020	\$43,817,329.10	\$336,790.92	\$0.00	\$44,154,120.02
12/15/2020	\$44,154,120.02	\$314,328.68	\$2,108,926.55	\$42,359,522.15
12/16/2020	\$42,359,522.15	\$153,276.91	\$0.00	\$42,512,799.06
12/17/2020	\$42,512,799.06	\$144,958.17	\$0.00	\$42,657,757.23
12/18/2020	\$42,657,757.23	\$73,385.73	\$0.00	\$42,731,142.96
12/19/2020	\$42,731,142.96	\$0.00	\$0.00	\$42,731,142.96
12/20/2020	\$42,731,142.96	\$0.00	\$0.00	\$42,731,142.96
12/21/2020	\$42,731,142.96	\$207,151.00	\$0.00	\$42,938,293.96
12/22/2020	\$42,938,293.96	\$113,341.65	\$0.00	\$43,051,635.61
12/23/2020	\$43,051,635.61	\$100,707.81	\$0.00	\$43,152,343.42
12/24/2020	\$43,152,343.42	\$90,717.88	\$0.00	\$43,243,061.30
12/25/2020	\$43,243,061.30	\$0.00	\$0.00	\$43,243,061.30
12/26/2020	\$43,243,061.30	\$0.00	\$0.00	\$43,243,061.30
12/27/2020	\$43,243,061.30	\$0.00	\$0.00	\$43,243,061.30
12/28/2020	\$43,243,061.30	\$250,477.34	\$64,740.64	\$43,428,798.00
12/29/2020	\$43,428,798.00	\$159,433.93	\$192,702.68	\$43,395,529.25
12/30/2020	\$43,395,529.25	\$164,467.31	\$0.00	\$43,559,996.56
12/31/2020	\$43,559,996.56	\$416,475.40	\$216,622.41	\$43,759,849.55
<b>Totals</b>	\$43,073,427.23	\$3,860,317.45	\$3,173,895.13	\$43,759,849.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,759,849.55	<b>Minimum Balance:</b>	\$42,359,522.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,154,120.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,262,116.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$34,396.38			
<b>Administrative Fee:</b>	(\$734.86)			
<b>Cash Management Fee:</b>	(\$517.34)			
<b>Adjusted Interest:</b>	\$33,144.22			
<b>Balance Including Interest:</b>	\$43,792,993.77			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
12/01/2020	\$15,401.34	\$9.96	\$0.00	\$15,411.30
12/02/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/03/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/04/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/05/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/06/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/07/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/08/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/09/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/10/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/11/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/12/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/13/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/14/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/15/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/16/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/17/2020	\$15,411.30	\$0.00	\$0.00	\$15,411.30
12/18/2020	\$15,411.30	\$9.63	\$0.00	\$15,420.93
12/19/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/20/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/21/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/22/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/23/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/24/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/25/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/26/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/27/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/28/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/29/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/30/2020	\$15,420.93	\$0.00	\$0.00	\$15,420.93
12/31/2020	\$15,420.93	\$6.68	\$0.00	\$15,427.61
<b>Totals</b>	\$15,401.34	\$26.27	\$0.00	\$15,427.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,427.61	<b>Minimum Balance:</b>	\$15,411.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,427.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,415.86	<b>Charge Rate:</b> 0.019912 %
				<b>Cash Mgmt Rate:</b> 0.013786 %
<b>Gross Earnings:</b>	\$12.25			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.81			
<b>Balance Including Interest:</b>	\$15,439.42			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
12/01/2020	\$16,502.07	\$10.67	\$0.00	\$16,512.74
12/02/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/03/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/04/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/05/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/06/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/07/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/08/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/09/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/10/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/11/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/12/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/13/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/14/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/15/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/16/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/17/2020	\$16,512.74	\$0.00	\$0.00	\$16,512.74
12/18/2020	\$16,512.74	\$8.13	\$0.00	\$16,520.87
12/19/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/20/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/21/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/22/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/23/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/24/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/25/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/26/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/27/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/28/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/29/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/30/2020	\$16,520.87	\$0.00	\$0.00	\$16,520.87
12/31/2020	\$16,520.87	\$6.61	\$0.00	\$16,527.48
<b>Totals</b>	\$16,502.07	\$25.41	\$0.00	\$16,527.48
<b>Account Summary</b>				
Ending Balance:	\$16,527.48	Minimum Balance:	\$16,512.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,527.48	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$16,516.62	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.014296 %
Gross Earnings:	\$13.14			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.66			
Balance Including Interest:	\$16,540.14			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
12/01/2020	\$9,393.04	\$6.07	\$0.00	\$9,399.11
12/02/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/03/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/04/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/05/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/06/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/07/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/08/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/09/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/10/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/11/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/12/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/13/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/14/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/15/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/16/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/17/2020	\$9,399.11	\$0.00	\$0.00	\$9,399.11
12/18/2020	\$9,399.11	\$6.91	\$0.00	\$9,406.02
12/19/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/20/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/21/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/22/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/23/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/24/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/25/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/26/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/27/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/28/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/29/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/30/2020	\$9,406.02	\$0.00	\$0.00	\$9,406.02
12/31/2020	\$9,406.02	\$5.87	\$0.00	\$9,411.89
<b>Totals</b>	\$9,393.04	\$18.85	\$0.00	\$9,411.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,411.89	<b>Minimum Balance:</b>	\$9,399.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,411.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,402.42	<b>Charge Rate:</b> 0.020091 %
				<b>Cash Mgmt Rate:</b> 0.013813 %
<b>Gross Earnings:</b>	\$7.47			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.20			
<b>Balance Including Interest:</b>	\$9,419.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
12/01/2020	\$15,732,867.75	\$10,171.08	\$132.26	\$15,742,906.57
12/02/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/03/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/04/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/05/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/06/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/07/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/08/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/09/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/10/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/11/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/12/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/13/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/14/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/15/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/16/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/17/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/18/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/19/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/20/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/21/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/22/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/23/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/24/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/25/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/26/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/27/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/28/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/29/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/30/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
12/31/2020	\$15,742,906.57	\$0.00	\$0.00	\$15,742,906.57
<b>Totals</b>	\$15,732,867.75	\$10,171.08	\$132.26	\$15,742,906.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,742,906.57	<b>Minimum Balance:</b>	\$15,742,906.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,742,906.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,742,906.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$12,516.70			
<b>Administrative Fee:</b>	(\$267.41)			
<b>Cash Management Fee:</b>	(\$188.26)			
<b>Adjusted Interest:</b>	\$12,061.04			
<b>Balance Including Interest:</b>	\$15,754,967.61			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
12/01/2020	\$380,517.53	\$246.23	\$0.00	\$380,763.76
12/02/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/03/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/04/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/05/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/06/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/07/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/08/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/09/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/10/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/11/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/12/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/13/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/14/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/15/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/16/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/17/2020	\$380,763.76	\$0.00	\$0.00	\$380,763.76
12/18/2020	\$380,763.76	\$4.22	\$0.00	\$380,767.98
12/19/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/20/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/21/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/22/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/23/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/24/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/25/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/26/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/27/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/28/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/29/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/30/2020	\$380,767.98	\$0.00	\$0.00	\$380,767.98
12/31/2020	\$380,767.98	\$2.91	\$0.00	\$380,770.89
<b>Totals</b>	\$380,517.53	\$253.36	\$0.00	\$380,770.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$380,770.89	<b>Minimum Balance:</b>	\$380,763.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$380,770.89	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$380,765.76	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.014108 %
<b>Gross Earnings:</b>	\$302.74			
<b>Administrative Fee:</b>	(\$6.47)			
<b>Cash Management Fee:</b>	(\$4.55)			
<b>Adjusted Interest:</b>	\$291.72			
<b>Balance Including Interest:</b>	\$381,062.61			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
12/01/2020	\$3,579,674.09	\$48,080.84	\$243.70	\$3,627,511.23
12/02/2020	\$3,627,511.23	\$77,814.16	\$0.00	\$3,705,325.39
12/03/2020	\$3,705,325.39	\$58,858.65	\$0.00	\$3,764,184.04
12/04/2020	\$3,764,184.04	\$20,579.05	\$0.00	\$3,784,763.09
12/05/2020	\$3,784,763.09	\$0.00	\$0.00	\$3,784,763.09
12/06/2020	\$3,784,763.09	\$0.00	\$0.00	\$3,784,763.09
12/07/2020	\$3,784,763.09	\$39,260.30	\$0.00	\$3,824,023.39
12/08/2020	\$3,824,023.39	\$42,416.52	\$0.00	\$3,866,439.91
12/09/2020	\$3,866,439.91	\$13,587.80	\$416,313.14	\$3,463,714.57
12/10/2020	\$3,463,714.57	\$26,180.31	\$751.14	\$3,489,143.74
12/11/2020	\$3,489,143.74	\$26,217.36	\$227.38	\$3,515,133.72
12/12/2020	\$3,515,133.72	\$0.00	\$0.00	\$3,515,133.72
12/13/2020	\$3,515,133.72	\$0.00	\$0.00	\$3,515,133.72
12/14/2020	\$3,515,133.72	\$36,416.58	\$0.00	\$3,551,550.30
12/15/2020	\$3,551,550.30	\$73,901.51	\$0.00	\$3,625,451.81
12/16/2020	\$3,625,451.81	\$65,940.59	\$0.00	\$3,691,392.40
12/17/2020	\$3,691,392.40	\$180,263.91	\$0.00	\$3,871,656.31
12/18/2020	\$3,871,656.31	\$40,537.55	\$0.00	\$3,912,193.86
12/19/2020	\$3,912,193.86	\$0.00	\$0.00	\$3,912,193.86
12/20/2020	\$3,912,193.86	\$0.00	\$0.00	\$3,912,193.86
12/21/2020	\$3,912,193.86	\$67,229.69	\$0.00	\$3,979,423.55
12/22/2020	\$3,979,423.55	\$109,409.87	\$0.00	\$4,088,833.42
12/23/2020	\$4,088,833.42	\$54,669.38	\$1,756,967.44	\$2,386,535.36
12/24/2020	\$2,386,535.36	\$253,389.99	\$1,920.31	\$2,638,005.04
12/25/2020	\$2,638,005.04	\$0.00	\$0.00	\$2,638,005.04
12/26/2020	\$2,638,005.04	\$0.00	\$0.00	\$2,638,005.04
12/27/2020	\$2,638,005.04	\$0.00	\$0.00	\$2,638,005.04
12/28/2020	\$2,638,005.04	\$47,871.51	\$547.00	\$2,685,329.55
12/29/2020	\$2,685,329.55	\$106,674.93	\$9,559.04	\$2,782,445.44
12/30/2020	\$2,782,445.44	\$69,452.65	\$0.00	\$2,851,898.09
12/31/2020	\$2,851,898.09	\$57,016.75	\$0.00	\$2,908,914.84
<b>Totals</b>	<b>\$3,579,674.09</b>	<b>\$1,515,769.90</b>	<b>\$2,186,529.15</b>	<b>\$2,908,914.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,908,914.84	<b>Minimum Balance:</b>	\$2,386,535.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,088,833.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,430,711.79	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$2,727.65			
<b>Administrative Fee:</b>	(\$58.28)			
<b>Cash Management Fee:</b>	(\$41.03)			
<b>Adjusted Interest:</b>	\$2,628.34			
<b>Balance Including Interest:</b>	\$2,911,543.18			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
12/01/2020	\$2,134,943.38	\$1,381.54	\$0.00	\$2,136,324.92
12/02/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/03/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/04/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/05/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/06/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/07/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/08/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/09/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/10/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/11/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/12/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/13/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/14/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/15/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/16/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/17/2020	\$2,136,324.92	\$0.00	\$0.00	\$2,136,324.92
12/18/2020	\$2,136,324.92	\$64.11	\$0.00	\$2,136,389.03
12/19/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/20/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/21/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/22/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/23/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/24/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/25/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/26/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/27/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/28/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/29/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/30/2020	\$2,136,389.03	\$0.00	\$0.00	\$2,136,389.03
12/31/2020	\$2,136,389.03	\$55.16	\$0.00	\$2,136,444.19
<b>Totals</b>	\$2,134,943.38	\$1,500.81	\$0.00	\$2,136,444.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,136,444.19	<b>Minimum Balance:</b>	\$2,136,324.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,136,444.19	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,136,355.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,698.55			
<b>Administrative Fee:</b>	(\$36.29)			
<b>Cash Management Fee:</b>	(\$25.55)			
<b>Adjusted Interest:</b>	\$1,636.71			
<b>Balance Including Interest:</b>	\$2,138,080.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
12/01/2020	\$1,079,865.16	\$698.82	\$0.00	\$1,080,563.98
12/02/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/03/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/04/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/05/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/06/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/07/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/08/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/09/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/10/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/11/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/12/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/13/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/14/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/15/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/16/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/17/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/18/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/19/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/20/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/21/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/22/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/23/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/24/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/25/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/26/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/27/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/28/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/29/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/30/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
12/31/2020	\$1,080,563.98	\$0.00	\$0.00	\$1,080,563.98
<b>Totals</b>	\$1,079,865.16	\$698.82	\$0.00	\$1,080,563.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,080,563.98	<b>Minimum Balance:</b>	\$1,080,563.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,080,563.98	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,080,563.98	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$859.12			
<b>Administrative Fee:</b>	(\$18.35)			
<b>Cash Management Fee:</b>	(\$12.92)			
<b>Adjusted Interest:</b>	\$827.85			
<b>Balance Including Interest:</b>	\$1,081,391.83			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
12/01/2020	\$53.64	\$0.04	\$0.00	\$53.68
12/02/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/03/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/04/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/05/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/06/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/07/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/08/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/09/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/10/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/11/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/12/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/13/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/14/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/15/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/16/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/17/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/18/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/19/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/20/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/21/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/22/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/23/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/24/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/25/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/26/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/27/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/28/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/29/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/30/2020	\$53.68	\$0.00	\$0.00	\$53.68
12/31/2020	\$53.68	\$0.00	\$0.00	\$53.68
<b>Totals</b>	\$53.64	\$0.04	\$0.00	\$53.68
<b>Account Summary</b>				
Ending Balance:	\$53.68	Minimum Balance:	\$53.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.68	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$53.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$53.73			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
12/01/2020	\$1,495.87	\$0.96	\$0.00	\$1,496.83
12/02/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/03/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/04/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/05/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/06/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/07/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/08/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/09/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/10/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/11/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/12/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/13/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/14/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/15/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/16/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/17/2020	\$1,496.83	\$0.00	\$0.00	\$1,496.83
12/18/2020	\$1,496.83	\$2.62	\$0.00	\$1,499.45
12/19/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/20/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/21/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/22/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/23/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/24/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/25/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/26/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/27/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/28/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/29/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/30/2020	\$1,499.45	\$0.00	\$0.00	\$1,499.45
12/31/2020	\$1,499.45	\$2.78	\$0.00	\$1,502.23
<b>Totals</b>	<b>\$1,495.87</b>	<b>\$6.36</b>	<b>\$0.00</b>	<b>\$1,502.23</b>

**Account Summary**

Ending Balance:	\$1,502.23	Minimum Balance:	\$1,496.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502.23	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$1,498.10	Charge Rate:	0.023643 %
				Cash Mgmt Rate:	0.015762 %
Gross Earnings:	\$1.19				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				

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Adjusted Interest: \$1.14

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Balance Including Interest: \$1,503.37

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
12/01/2020	\$5,143,706.78	\$160,816.57	\$26.56	\$5,304,496.79
12/02/2020	\$5,304,496.79	\$11,144.11	\$0.00	\$5,315,640.90
12/03/2020	\$5,315,640.90	\$57,909.36	\$0.00	\$5,373,550.26
12/04/2020	\$5,373,550.26	\$5,500.29	\$0.00	\$5,379,050.55
12/05/2020	\$5,379,050.55	\$0.00	\$0.00	\$5,379,050.55
12/06/2020	\$5,379,050.55	\$0.00	\$0.00	\$5,379,050.55
12/07/2020	\$5,379,050.55	\$5,267.51	\$273,343.10	\$5,110,974.96
12/08/2020	\$5,110,974.96	\$2,217.37	\$0.00	\$5,113,192.33
12/09/2020	\$5,113,192.33	\$2,718.00	\$0.00	\$5,115,910.33
12/10/2020	\$5,115,910.33	\$1,796.57	\$0.00	\$5,117,706.90
12/11/2020	\$5,117,706.90	\$6,165.33	\$0.00	\$5,123,872.23
12/12/2020	\$5,123,872.23	\$0.00	\$0.00	\$5,123,872.23
12/13/2020	\$5,123,872.23	\$0.00	\$0.00	\$5,123,872.23
12/14/2020	\$5,123,872.23	\$33,871.48	\$0.00	\$5,157,743.71
12/15/2020	\$5,157,743.71	\$33,204.25	\$0.00	\$5,190,947.96
12/16/2020	\$5,190,947.96	\$18,937.73	\$0.00	\$5,209,885.69
12/17/2020	\$5,209,885.69	\$17,055.42	\$0.00	\$5,226,941.11
12/18/2020	\$5,226,941.11	\$19,737.25	\$0.00	\$5,246,678.36
12/19/2020	\$5,246,678.36	\$0.00	\$0.00	\$5,246,678.36
12/20/2020	\$5,246,678.36	\$0.00	\$0.00	\$5,246,678.36
12/21/2020	\$5,246,678.36	\$27,858.50	\$73,983.20	\$5,200,553.66
12/22/2020	\$5,200,553.66	\$24,295.46	\$0.00	\$5,224,849.12
12/23/2020	\$5,224,849.12	\$11,042.46	\$213,555.57	\$5,022,336.01
12/24/2020	\$5,022,336.01	\$16,427.69	\$13,303.35	\$5,025,460.35
12/25/2020	\$5,025,460.35	\$0.00	\$0.00	\$5,025,460.35
12/26/2020	\$5,025,460.35	\$0.00	\$0.00	\$5,025,460.35
12/27/2020	\$5,025,460.35	\$0.00	\$0.00	\$5,025,460.35
12/28/2020	\$5,025,460.35	\$23,421.56	\$0.00	\$5,048,881.91
12/29/2020	\$5,048,881.91	\$25,429.11	\$0.00	\$5,074,311.02
12/30/2020	\$5,074,311.02	\$20,342.93	\$0.00	\$5,094,653.95
12/31/2020	\$5,094,653.95	\$24,305.87	\$0.00	\$5,118,959.82
<b>Totals</b>	<b>\$5,143,706.78</b>	<b>\$549,464.82</b>	<b>\$574,211.78</b>	<b>\$5,118,959.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,118,959.82	<b>Minimum Balance:</b>	\$5,022,336.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,379,050.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,173,296.17	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,113.12			
<b>Administrative Fee:</b>	(\$87.88)			
<b>Cash Management Fee:</b>	(\$61.86)			
<b>Adjusted Interest:</b>	\$3,963.38			
<b>Balance Including Interest:</b>	\$5,122,923.20			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
12/01/2020	\$947,024.68	\$642.05	\$0.00	\$947,666.73
12/02/2020	\$947,666.73	\$0.00	\$0.00	\$947,666.73
12/03/2020	\$947,666.73	\$0.00	\$0.00	\$947,666.73
12/04/2020	\$947,666.73	\$0.00	\$0.00	\$947,666.73
12/05/2020	\$947,666.73	\$0.00	\$0.00	\$947,666.73
12/06/2020	\$947,666.73	\$0.00	\$0.00	\$947,666.73
12/07/2020	\$947,666.73	\$0.00	\$19,295.62	\$928,371.11
12/08/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/09/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/10/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/11/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/12/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/13/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/14/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/15/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/16/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/17/2020	\$928,371.11	\$0.00	\$0.00	\$928,371.11
12/18/2020	\$928,371.11	\$35.97	\$0.00	\$928,407.08
12/19/2020	\$928,407.08	\$0.00	\$0.00	\$928,407.08
12/20/2020	\$928,407.08	\$0.00	\$0.00	\$928,407.08
12/21/2020	\$928,407.08	\$0.00	\$8,160.18	\$920,246.90
12/22/2020	\$920,246.90	\$0.00	\$0.00	\$920,246.90
12/23/2020	\$920,246.90	\$46,876.44	\$0.00	\$967,123.34
12/24/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/25/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/26/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/27/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/28/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/29/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/30/2020	\$967,123.34	\$0.00	\$0.00	\$967,123.34
12/31/2020	\$967,123.34	\$30.79	\$0.00	\$967,154.13
<b>Totals</b>	<b>\$947,024.68</b>	<b>\$47,585.25</b>	<b>\$27,455.80</b>	<b>\$967,154.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$967,154.13	<b>Minimum Balance:</b>	\$920,246.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$967,154.13	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$942,836.73	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$749.63			
<b>Administrative Fee:</b>	(\$16.02)			
<b>Cash Management Fee:</b>	(\$11.27)			
<b>Adjusted Interest:</b>	\$722.34			
<b>Balance Including Interest:</b>	\$967,876.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
12/01/2020	\$2,189,568.44	\$1,640.06	\$0.00	\$2,191,208.50
12/02/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/03/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/04/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/05/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/06/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/07/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/08/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/09/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/10/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/11/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/12/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/13/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/14/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/15/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/16/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/17/2020	\$2,191,208.50	\$0.00	\$0.00	\$2,191,208.50
12/18/2020	\$2,191,208.50	\$11.67	\$0.00	\$2,191,220.17
12/19/2020	\$2,191,220.17	\$0.00	\$0.00	\$2,191,220.17
12/20/2020	\$2,191,220.17	\$0.00	\$0.00	\$2,191,220.17
12/21/2020	\$2,191,220.17	\$0.00	\$0.00	\$2,191,220.17
12/22/2020	\$2,191,220.17	\$0.00	\$0.00	\$2,191,220.17
12/23/2020	\$2,191,220.17	\$129,461.36	\$0.00	\$2,320,681.53
12/24/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/25/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/26/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/27/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/28/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/29/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/30/2020	\$2,320,681.53	\$0.00	\$0.00	\$2,320,681.53
12/31/2020	\$2,320,681.53	\$9.89	\$0.00	\$2,320,691.42
<b>Totals</b>	<b>\$2,189,568.44</b>	<b>\$131,122.98</b>	<b>\$0.00</b>	<b>\$2,320,691.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,320,691.42	<b>Minimum Balance:</b>	\$2,191,208.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,320,691.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,228,799.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,772.05			
<b>Administrative Fee:</b>	(\$37.86)			
<b>Cash Management Fee:</b>	(\$26.65)			
<b>Adjusted Interest:</b>	\$1,707.54			
<b>Balance Including Interest:</b>	\$2,322,398.96			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
12/01/2020	\$912,178.14	\$386.98	\$392,737.50	\$519,827.62
12/02/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/03/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/04/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/05/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/06/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/07/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/08/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/09/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/10/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/11/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/12/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/13/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/14/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/15/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/16/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/17/2020	\$519,827.62	\$0.00	\$0.00	\$519,827.62
12/18/2020	\$519,827.62	\$3.70	\$0.00	\$519,831.32
12/19/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/20/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/21/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/22/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/23/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/24/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/25/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/26/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/27/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/28/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/29/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/30/2020	\$519,831.32	\$0.00	\$0.00	\$519,831.32
12/31/2020	\$519,831.32	\$3.33	\$0.00	\$519,834.65
<b>Totals</b>	<b>\$912,178.14</b>	<b>\$394.01</b>	<b>\$392,737.50</b>	<b>\$519,834.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$519,834.65	<b>Minimum Balance:</b>	\$519,827.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$519,834.65	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$519,829.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014127 %
<b>Gross Earnings:</b>	\$413.30			
<b>Administrative Fee:</b>	(\$8.83)			
<b>Cash Management Fee:</b>	(\$6.22)			
<b>Adjusted Interest:</b>	\$398.25			
<b>Balance Including Interest:</b>	\$520,232.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
12/01/2020	\$10,487,290.98	\$205,285.85	\$88.77	\$10,692,488.06
12/02/2020	\$10,692,488.06	\$16,503.07	\$45,854.70	\$10,663,136.43
12/03/2020	\$10,663,136.43	\$37,887.40	\$0.00	\$10,701,023.83
12/04/2020	\$10,701,023.83	\$158,052.20	\$0.00	\$10,859,076.03
12/05/2020	\$10,859,076.03	\$0.00	\$0.00	\$10,859,076.03
12/06/2020	\$10,859,076.03	\$0.00	\$0.00	\$10,859,076.03
12/07/2020	\$10,859,076.03	\$20,832.24	\$0.00	\$10,879,908.27
12/08/2020	\$10,879,908.27	\$64,043.91	\$0.00	\$10,943,952.18
12/09/2020	\$10,943,952.18	\$34,395.87	\$69,831.56	\$10,908,516.49
12/10/2020	\$10,908,516.49	\$44,671.48	\$0.00	\$10,953,187.97
12/11/2020	\$10,953,187.97	\$28,658.82	\$48,203.00	\$10,933,643.79
12/12/2020	\$10,933,643.79	\$0.00	\$0.00	\$10,933,643.79
12/13/2020	\$10,933,643.79	\$0.00	\$0.00	\$10,933,643.79
12/14/2020	\$10,933,643.79	\$53,703.25	\$0.00	\$10,987,347.04
12/15/2020	\$10,987,347.04	\$39,541.57	\$0.00	\$11,026,888.61
12/16/2020	\$11,026,888.61	\$16,032.81	\$4,524,989.58	\$6,517,931.84
12/17/2020	\$6,517,931.84	\$15,803.01	\$0.00	\$6,533,734.85
12/18/2020	\$6,533,734.85	\$130,820.85	\$0.00	\$6,664,555.70
12/19/2020	\$6,664,555.70	\$0.00	\$0.00	\$6,664,555.70
12/20/2020	\$6,664,555.70	\$0.00	\$0.00	\$6,664,555.70
12/21/2020	\$6,664,555.70	\$12,448.97	\$0.00	\$6,677,004.67
12/22/2020	\$6,677,004.67	\$20,294.37	\$0.00	\$6,697,299.04
12/23/2020	\$6,697,299.04	\$17,719.96	\$79,864.27	\$6,635,154.73
12/24/2020	\$6,635,154.73	\$5,231.38	\$0.00	\$6,640,386.11
12/25/2020	\$6,640,386.11	\$0.00	\$0.00	\$6,640,386.11
12/26/2020	\$6,640,386.11	\$0.00	\$0.00	\$6,640,386.11
12/27/2020	\$6,640,386.11	\$0.00	\$0.00	\$6,640,386.11
12/28/2020	\$6,640,386.11	\$5,977.96	\$72,073.67	\$6,574,290.40
12/29/2020	\$6,574,290.40	\$67,958.17	\$168,772.46	\$6,473,476.11
12/30/2020	\$6,473,476.11	\$9,726.47	\$0.00	\$6,483,202.58
12/31/2020	\$6,483,202.58	\$9,648.75	\$0.00	\$6,492,851.33
<b>Totals</b>	<b>\$10,487,290.98</b>	<b>\$1,015,238.36</b>	<b>\$5,009,678.01</b>	<b>\$6,492,851.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,492,851.33	<b>Minimum Balance:</b>	\$6,473,476.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,026,888.61	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,670,153.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,893.37			
<b>Administrative Fee:</b>	(\$147.27)			
<b>Cash Management Fee:</b>	(\$103.68)			
<b>Adjusted Interest:</b>	\$6,642.43			
<b>Balance Including Interest:</b>	\$6,499,493.76			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
12/01/2020	\$8,537.02	\$5.52	\$0.00	\$8,542.54
12/02/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/03/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/04/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/05/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/06/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/07/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/08/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/09/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/10/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/11/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/12/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/13/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/14/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/15/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/16/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/17/2020	\$8,542.54	\$0.00	\$0.00	\$8,542.54
12/18/2020	\$8,542.54	\$0.08	\$0.00	\$8,542.62
12/19/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/20/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/21/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/22/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/23/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/24/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/25/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/26/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/27/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/28/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/29/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/30/2020	\$8,542.62	\$0.00	\$0.00	\$8,542.62
12/31/2020	\$8,542.62	\$0.07	\$0.00	\$8,542.69
<b>Totals</b>	<b>\$8,537.02</b>	<b>\$5.67</b>	<b>\$0.00</b>	<b>\$8,542.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,542.69	<b>Minimum Balance:</b>	\$8,542.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,542.69	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,542.58	<b>Charge Rate:</b> 0.020731 %
				<b>Cash Mgmt Rate:</b> 0.013821 %
<b>Gross Earnings:</b>	\$6.79			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.54			
<b>Balance Including Interest:</b>	\$8,549.23			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
12/01/2020	\$1,548,132.44	\$1,067.73	\$0.00	\$1,549,200.17
12/02/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/03/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/04/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/05/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/06/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/07/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/08/2020	\$1,549,200.17	\$0.00	\$0.00	\$1,549,200.17
12/09/2020	\$1,549,200.17	\$0.00	\$54,108.50	\$1,495,091.67
12/10/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/11/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/12/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/13/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/14/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/15/2020	\$1,495,091.67	\$0.00	\$0.00	\$1,495,091.67
12/16/2020	\$1,495,091.67	\$0.00	\$43,397.00	\$1,451,694.67
12/17/2020	\$1,451,694.67	\$0.00	\$0.00	\$1,451,694.67
12/18/2020	\$1,451,694.67	\$6.27	\$0.00	\$1,451,700.94
12/19/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/20/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/21/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/22/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/23/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/24/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/25/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/26/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/27/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/28/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/29/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/30/2020	\$1,451,700.94	\$0.00	\$0.00	\$1,451,700.94
12/31/2020	\$1,451,700.94	\$2.50	\$0.00	\$1,451,703.44
<b>Totals</b>	\$1,548,132.44	\$1,076.50	\$97,505.50	\$1,451,703.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,451,703.44	<b>Minimum Balance:</b>	\$1,451,694.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,549,200.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,486,659.61	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$1,182.00			
<b>Administrative Fee:</b>	(\$25.25)			
<b>Cash Management Fee:</b>	(\$17.78)			
<b>Adjusted Interest:</b>	\$1,138.97			
<b>Balance Including Interest:</b>	\$1,452,842.41			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
12/01/2020	\$6,743,649.92	\$4,363.99	\$0.00	\$6,748,013.91
12/02/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/03/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/04/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/05/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/06/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/07/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/08/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/09/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/10/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/11/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/12/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/13/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/14/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/15/2020	\$6,748,013.91	\$0.00	\$0.00	\$6,748,013.91
12/16/2020	\$6,748,013.91	\$2,336,522.00	\$0.00	\$9,084,535.91
12/17/2020	\$9,084,535.91	\$0.00	\$0.00	\$9,084,535.91
12/18/2020	\$9,084,535.91	\$57.28	\$0.00	\$9,084,593.19
12/19/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/20/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/21/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/22/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/23/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/24/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/25/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/26/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/27/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/28/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/29/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/30/2020	\$9,084,593.19	\$0.00	\$0.00	\$9,084,593.19
12/31/2020	\$9,084,593.19	\$48.78	\$0.00	\$9,084,641.97
<b>Totals</b>	\$6,743,649.92	\$2,340,992.05	\$0.00	\$9,084,641.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,084,641.97	<b>Minimum Balance:</b>	\$6,748,013.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,084,641.97	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,953,988.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$6,323.97			
<b>Administrative Fee:</b>	(\$135.11)			
<b>Cash Management Fee:</b>	(\$95.12)			
<b>Adjusted Interest:</b>	\$6,093.75			
<b>Balance Including Interest:</b>	\$9,090,735.72			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
12/01/2020	\$13,076.26	\$8.47	\$0.00	\$13,084.73
12/02/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/03/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/04/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/05/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/06/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/07/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/08/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/09/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/10/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/11/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/12/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/13/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/14/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/15/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/16/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/17/2020	\$13,084.73	\$0.00	\$0.00	\$13,084.73
12/18/2020	\$13,084.73	\$5.64	\$0.00	\$13,090.37
12/19/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/20/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/21/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/22/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/23/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/24/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/25/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/26/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/27/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/28/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/29/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/30/2020	\$13,090.37	\$0.00	\$0.00	\$13,090.37
12/31/2020	\$13,090.37	\$4.05	\$0.00	\$13,094.42
<b>Totals</b>	<b>\$13,076.26</b>	<b>\$18.16</b>	<b>\$0.00</b>	<b>\$13,094.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,094.42	<b>Minimum Balance:</b>	\$13,084.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,094.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,087.41	<b>Charge Rate:</b> 0.019847 %
				<b>Cash Mgmt Rate:</b> 0.014434 %
<b>Gross Earnings:</b>	\$10.40			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.02			
<b>Balance Including Interest:</b>	\$13,104.44			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
12/01/2020	\$2,523,020.73	\$1,642.41	\$0.00	\$2,524,663.14
12/02/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/03/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/04/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/05/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/06/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/07/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/08/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/09/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/10/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/11/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/12/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/13/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/14/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/15/2020	\$2,524,663.14	\$0.00	\$0.00	\$2,524,663.14
12/16/2020	\$2,524,663.14	\$1,953,560.00	\$0.00	\$4,478,223.14
12/17/2020	\$4,478,223.14	\$0.00	\$0.00	\$4,478,223.14
12/18/2020	\$4,478,223.14	\$2.18	\$0.00	\$4,478,225.32
12/19/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/20/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/21/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/22/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/23/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/24/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/25/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/26/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/27/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/28/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/29/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/30/2020	\$4,478,225.32	\$0.00	\$0.00	\$4,478,225.32
12/31/2020	\$4,478,225.32	\$2.21	\$0.00	\$4,478,227.53
<b>Totals</b>	<b>\$2,523,020.73</b>	<b>\$1,955,206.80</b>	<b>\$0.00</b>	<b>\$4,478,227.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,478,227.53	<b>Minimum Balance:</b>	\$2,524,663.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,478,227.53	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,532,953.23	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,808.94			
<b>Administrative Fee:</b>	(\$60.01)			
<b>Cash Management Fee:</b>	(\$42.25)			
<b>Adjusted Interest:</b>	\$2,706.68			
<b>Balance Including Interest:</b>	\$4,480,934.21			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
12/01/2020	\$1,096,477.70	\$682.90	\$8,631.31	\$1,088,529.29
12/02/2020	\$1,088,529.29	\$0.00	\$0.00	\$1,088,529.29
12/03/2020	\$1,088,529.29	\$0.00	\$0.00	\$1,088,529.29
12/04/2020	\$1,088,529.29	\$0.00	\$6,262.60	\$1,082,266.69
12/05/2020	\$1,082,266.69	\$0.00	\$0.00	\$1,082,266.69
12/06/2020	\$1,082,266.69	\$0.00	\$0.00	\$1,082,266.69
12/07/2020	\$1,082,266.69	\$0.00	\$729.38	\$1,081,537.31
12/08/2020	\$1,081,537.31	\$0.00	\$5,007.97	\$1,076,529.34
12/09/2020	\$1,076,529.34	\$0.00	\$0.00	\$1,076,529.34
12/10/2020	\$1,076,529.34	\$0.00	\$0.00	\$1,076,529.34
12/11/2020	\$1,076,529.34	\$0.00	\$0.00	\$1,076,529.34
12/12/2020	\$1,076,529.34	\$0.00	\$0.00	\$1,076,529.34
12/13/2020	\$1,076,529.34	\$0.00	\$0.00	\$1,076,529.34
12/14/2020	\$1,076,529.34	\$0.00	\$3,399.07	\$1,073,130.27
12/15/2020	\$1,073,130.27	\$0.00	\$52,862.16	\$1,020,268.11
12/16/2020	\$1,020,268.11	\$0.00	\$0.00	\$1,020,268.11
12/17/2020	\$1,020,268.11	\$0.00	\$0.00	\$1,020,268.11
12/18/2020	\$1,020,268.11	\$5.06	\$6,002.17	\$1,014,271.00
12/19/2020	\$1,014,271.00	\$0.00	\$0.00	\$1,014,271.00
12/20/2020	\$1,014,271.00	\$0.00	\$0.00	\$1,014,271.00
12/21/2020	\$1,014,271.00	\$0.00	\$375.00	\$1,013,896.00
12/22/2020	\$1,013,896.00	\$0.00	\$171,882.00	\$842,014.00
12/23/2020	\$842,014.00	\$113,000.00	\$0.00	\$955,014.00
12/24/2020	\$955,014.00	\$0.00	\$0.00	\$955,014.00
12/25/2020	\$955,014.00	\$0.00	\$0.00	\$955,014.00
12/26/2020	\$955,014.00	\$0.00	\$0.00	\$955,014.00
12/27/2020	\$955,014.00	\$0.00	\$0.00	\$955,014.00
12/28/2020	\$955,014.00	\$0.00	\$0.00	\$955,014.00
12/29/2020	\$955,014.00	\$0.00	\$5,429.03	\$949,584.97
12/30/2020	\$949,584.97	\$0.00	\$0.00	\$949,584.97
12/31/2020	\$949,584.97	\$3.82	\$0.00	\$949,588.79
<b>Totals</b>	<b>\$1,096,477.70</b>	<b>\$113,691.78</b>	<b>\$260,580.69</b>	<b>\$949,588.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$949,588.79	<b>Minimum Balance:</b>	\$842,014.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,088,529.29	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,021,438.76	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014113 %
<b>Gross Earnings:</b>	\$812.12			
<b>Administrative Fee:</b>	(\$17.35)			
<b>Cash Management Fee:</b>	(\$12.21)			
<b>Adjusted Interest:</b>	\$782.56			
<b>Balance Including Interest:</b>	\$950,371.35			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
12/01/2020	\$363,493.94	\$235.23	\$0.00	\$363,729.17
12/02/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/03/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/04/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/05/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/06/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/07/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/08/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/09/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/10/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/11/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/12/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/13/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/14/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/15/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/16/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/17/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/18/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/19/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/20/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/21/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/22/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/23/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/24/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/25/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/26/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/27/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/28/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/29/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/30/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
12/31/2020	\$363,729.17	\$0.00	\$0.00	\$363,729.17
<b>Totals</b>	<b>\$363,493.94</b>	<b>\$235.23</b>	<b>\$0.00</b>	<b>\$363,729.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$363,729.17	<b>Minimum Balance:</b>	\$363,729.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,729.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,729.17	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$289.19			
<b>Administrative Fee:</b>	(\$6.18)			
<b>Cash Management Fee:</b>	(\$4.35)			
<b>Adjusted Interest:</b>	\$278.66			
<b>Balance Including Interest:</b>	\$364,007.83			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
12/01/2020	\$96,649.32	\$62.54	\$0.00	\$96,711.86
12/02/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/03/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/04/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/05/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/06/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/07/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/08/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/09/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/10/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/11/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/12/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/13/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/14/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/15/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/16/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/17/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/18/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/19/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/20/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/21/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/22/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/23/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/24/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/25/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/26/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/27/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/28/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/29/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/30/2020	\$96,711.86	\$0.00	\$0.00	\$96,711.86
12/31/2020	\$96,711.86	\$0.85	\$0.00	\$96,712.71
<b>Totals</b>	\$96,649.32	\$63.39	\$0.00	\$96,712.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,712.71	<b>Minimum Balance:</b>	\$96,711.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,712.71	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,711.89	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.014161 %
<b>Gross Earnings:</b>	\$76.89			
<b>Administrative Fee:</b>	(\$1.64)			
<b>Cash Management Fee:</b>	(\$1.16)			
<b>Adjusted Interest:</b>	\$74.09			
<b>Balance Including Interest:</b>	\$96,786.80			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
12/01/2020	\$6,427,773.22	\$23,879.35	\$6,327.19	\$6,445,325.38
12/02/2020	\$6,445,325.38	\$10,437.54	\$0.00	\$6,455,762.92
12/03/2020	\$6,455,762.92	\$121,276.76	\$0.00	\$6,577,039.68
12/04/2020	\$6,577,039.68	\$40,586.06	\$0.00	\$6,617,625.74
12/05/2020	\$6,617,625.74	\$0.00	\$0.00	\$6,617,625.74
12/06/2020	\$6,617,625.74	\$0.00	\$0.00	\$6,617,625.74
12/07/2020	\$6,617,625.74	\$23,515.25	\$0.00	\$6,641,140.99
12/08/2020	\$6,641,140.99	\$47,838.02	\$0.00	\$6,688,979.01
12/09/2020	\$6,688,979.01	\$21,926.18	\$826,050.48	\$5,884,854.71
12/10/2020	\$5,884,854.71	\$17,273.50	\$0.00	\$5,902,128.21
12/11/2020	\$5,902,128.21	\$35,295.29	\$0.00	\$5,937,423.50
12/12/2020	\$5,937,423.50	\$0.00	\$0.00	\$5,937,423.50
12/13/2020	\$5,937,423.50	\$0.00	\$0.00	\$5,937,423.50
12/14/2020	\$5,937,423.50	\$56,219.45	\$0.00	\$5,993,642.95
12/15/2020	\$5,993,642.95	\$205,305.11	\$289,895.25	\$5,909,052.81
12/16/2020	\$5,909,052.81	\$10,733.80	\$489.16	\$5,919,297.45
12/17/2020	\$5,919,297.45	\$149,373.18	\$0.00	\$6,068,670.63
12/18/2020	\$6,068,670.63	\$65,991.38	\$0.00	\$6,134,662.01
12/19/2020	\$6,134,662.01	\$0.00	\$0.00	\$6,134,662.01
12/20/2020	\$6,134,662.01	\$0.00	\$0.00	\$6,134,662.01
12/21/2020	\$6,134,662.01	\$12,264.57	\$0.00	\$6,146,926.58
12/22/2020	\$6,146,926.58	\$79,166.08	\$0.00	\$6,226,092.66
12/23/2020	\$6,226,092.66	\$127,791.70	\$41,205.91	\$6,312,678.45
12/24/2020	\$6,312,678.45	\$35,623.37	\$9,505.55	\$6,338,796.27
12/25/2020	\$6,338,796.27	\$0.00	\$0.00	\$6,338,796.27
12/26/2020	\$6,338,796.27	\$0.00	\$0.00	\$6,338,796.27
12/27/2020	\$6,338,796.27	\$0.00	\$0.00	\$6,338,796.27
12/28/2020	\$6,338,796.27	\$6,598.39	\$0.00	\$6,345,394.66
12/29/2020	\$6,345,394.66	\$9,975.38	\$0.00	\$6,355,370.04
12/30/2020	\$6,355,370.04	\$123,247.42	\$63,871.12	\$6,414,746.34
12/31/2020	\$6,414,746.34	\$61,506.32	\$0.00	\$6,476,252.66
<b>Totals</b>	\$6,427,773.22	\$1,285,824.10	\$1,237,344.66	\$6,476,252.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,476,252.66	<b>Minimum Balance:</b>	\$5,884,854.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,688,979.01	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,264,118.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,980.41			
<b>Administrative Fee:</b>	(\$106.40)			
<b>Cash Management Fee:</b>	(\$74.91)			
<b>Adjusted Interest:</b>	\$4,799.11			
<b>Balance Including Interest:</b>	\$6,481,051.77			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
12/01/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/02/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/03/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/04/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/05/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/06/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/07/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/08/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/09/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/10/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/11/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/12/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/13/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/14/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/15/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/16/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/17/2020	\$2.75	\$0.00	\$0.00	\$2.75
12/18/2020	\$2.75	\$0.01	\$0.00	\$2.76
12/19/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/20/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/21/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/22/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/23/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/24/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/25/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/26/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/27/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/28/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/29/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/30/2020	\$2.76	\$0.00	\$0.00	\$2.76
12/31/2020	\$2.76	\$0.01	\$0.00	\$2.77
<b>Totals</b>	<b>\$2.75</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2.77</b>

**Account Summary**

Ending Balance:	\$2.77	Minimum Balance:	\$2.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.77	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$2.75	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.77

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
12/01/2020	\$647,327.24	\$417.61	\$0.00	\$647,744.85
12/02/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/03/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/04/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/05/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/06/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/07/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/08/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/09/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/10/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/11/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/12/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/13/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/14/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/15/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/16/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/17/2020	\$647,744.85	\$0.00	\$0.00	\$647,744.85
12/18/2020	\$647,744.85	\$16.16	\$0.00	\$647,761.01
12/19/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/20/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/21/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/22/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/23/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/24/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/25/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/26/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/27/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/28/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/29/2020	\$647,761.01	\$0.00	\$0.00	\$647,761.01
12/30/2020	\$647,761.01	\$4,265.68	\$0.00	\$652,026.69
12/31/2020	\$652,026.69	\$15.69	\$0.00	\$652,042.38
<b>Totals</b>	\$647,327.24	\$4,715.14	\$0.00	\$652,042.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$652,042.38	<b>Minimum Balance:</b>	\$647,744.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$652,042.38	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$648,027.86	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$515.23			
<b>Administrative Fee:</b>	(\$11.01)			
<b>Cash Management Fee:</b>	(\$7.75)			
<b>Adjusted Interest:</b>	\$496.47			
<b>Balance Including Interest:</b>	\$652,538.85			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
12/01/2020	\$1,845,707.95	\$1,194.41	\$0.00	\$1,846,902.36
12/02/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/03/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/04/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/05/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/06/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/07/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/08/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/09/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/10/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/11/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/12/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/13/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/14/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/15/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/16/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/17/2020	\$1,846,902.36	\$0.00	\$0.00	\$1,846,902.36
12/18/2020	\$1,846,902.36	\$9.19	\$0.00	\$1,846,911.55
12/19/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/20/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/21/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/22/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/23/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/24/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/25/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/26/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/27/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/28/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/29/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/30/2020	\$1,846,911.55	\$0.00	\$0.00	\$1,846,911.55
12/31/2020	\$1,846,911.55	\$5.44	\$0.00	\$1,846,916.99
<b>Totals</b>	\$1,845,707.95	\$1,209.04	\$0.00	\$1,846,916.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,846,916.99	<b>Minimum Balance:</b>	\$1,846,902.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,846,916.99	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,846,906.69	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,468.42			
<b>Administrative Fee:</b>	(\$31.37)			
<b>Cash Management Fee:</b>	(\$22.09)			
<b>Adjusted Interest:</b>	\$1,414.96			
<b>Balance Including Interest:</b>	\$1,848,331.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
12/01/2020	\$348,405.76	\$225.20	\$309,234.83	\$39,396.13
12/02/2020	\$39,396.13	\$0.00	\$0.00	\$39,396.13
12/03/2020	\$39,396.13	\$840.25	\$0.00	\$40,236.38
12/04/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/05/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/06/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/07/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/08/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/09/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/10/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/11/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/12/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/13/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/14/2020	\$40,236.38	\$0.00	\$0.00	\$40,236.38
12/15/2020	\$40,236.38	\$225,000.00	\$0.00	\$265,236.38
12/16/2020	\$265,236.38	\$0.00	\$0.00	\$265,236.38
12/17/2020	\$265,236.38	\$0.00	\$0.00	\$265,236.38
12/18/2020	\$265,236.38	\$3.61	\$0.00	\$265,239.99
12/19/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/20/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/21/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/22/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/23/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/24/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/25/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/26/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/27/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/28/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/29/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/30/2020	\$265,239.99	\$0.00	\$0.00	\$265,239.99
12/31/2020	\$265,239.99	\$2.37	\$0.00	\$265,242.36
<b>Totals</b>	<b>\$348,405.76</b>	<b>\$226,071.43</b>	<b>\$309,234.83</b>	<b>\$265,242.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$265,242.36	<b>Minimum Balance:</b>	\$39,396.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$265,242.36	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$163,570.97	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.014147 %
<b>Gross Earnings:</b>	\$130.05			
<b>Administrative Fee:</b>	(\$2.78)			
<b>Cash Management Fee:</b>	(\$1.96)			
<b>Adjusted Interest:</b>	\$125.31			
<b>Balance Including Interest:</b>	\$265,367.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
12/01/2020	\$519,821.07	\$336.77	\$16.87	\$520,140.97
12/02/2020	\$520,140.97	\$3,603.32	\$0.00	\$523,744.29
12/03/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/04/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/05/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/06/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/07/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/08/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/09/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/10/2020	\$523,744.29	\$0.00	\$0.00	\$523,744.29
12/11/2020	\$523,744.29	\$21,946.33	\$0.00	\$545,690.62
12/12/2020	\$545,690.62	\$0.00	\$0.00	\$545,690.62
12/13/2020	\$545,690.62	\$0.00	\$0.00	\$545,690.62
12/14/2020	\$545,690.62	\$0.00	\$0.00	\$545,690.62
12/15/2020	\$545,690.62	\$0.00	\$0.00	\$545,690.62
12/16/2020	\$545,690.62	\$0.00	\$65,708.11	\$479,982.51
12/17/2020	\$479,982.51	\$0.00	\$0.00	\$479,982.51
12/18/2020	\$479,982.51	\$48,791.03	\$0.00	\$528,773.54
12/19/2020	\$528,773.54	\$0.00	\$0.00	\$528,773.54
12/20/2020	\$528,773.54	\$0.00	\$0.00	\$528,773.54
12/21/2020	\$528,773.54	\$0.00	\$0.00	\$528,773.54
12/22/2020	\$528,773.54	\$0.00	\$0.00	\$528,773.54
12/23/2020	\$528,773.54	\$1,836.76	\$0.00	\$530,610.30
12/24/2020	\$530,610.30	\$0.00	\$0.00	\$530,610.30
12/25/2020	\$530,610.30	\$0.00	\$0.00	\$530,610.30
12/26/2020	\$530,610.30	\$0.00	\$0.00	\$530,610.30
12/27/2020	\$530,610.30	\$0.00	\$0.00	\$530,610.30
12/28/2020	\$530,610.30	\$0.00	\$0.00	\$530,610.30
12/29/2020	\$530,610.30	\$0.00	\$465.12	\$530,145.18
12/30/2020	\$530,145.18	\$0.00	\$0.00	\$530,145.18
12/31/2020	\$530,145.18	\$0.91	\$0.00	\$530,146.09
<b>Totals</b>	<b>\$519,821.07</b>	<b>\$76,515.12</b>	<b>\$66,190.10</b>	<b>\$530,146.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$530,146.09	<b>Minimum Balance:</b>	\$479,982.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$545,690.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$527,103.99	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$419.08			
<b>Administrative Fee:</b>	(\$8.95)			
<b>Cash Management Fee:</b>	(\$6.30)			
<b>Adjusted Interest:</b>	\$403.83			
<b>Balance Including Interest:</b>	\$530,549.92			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
12/01/2020	\$388,289.09	\$251.33	\$0.00	\$388,540.42
12/02/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/03/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/04/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/05/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/06/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/07/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/08/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/09/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/10/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/11/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/12/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/13/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/14/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/15/2020	\$388,540.42	\$0.00	\$0.00	\$388,540.42
12/16/2020	\$388,540.42	\$0.00	\$320.00	\$388,220.42
12/17/2020	\$388,220.42	\$0.00	\$0.00	\$388,220.42
12/18/2020	\$388,220.42	\$2.09	\$0.00	\$388,222.51
12/19/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/20/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/21/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/22/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/23/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/24/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/25/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/26/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/27/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/28/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/29/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/30/2020	\$388,222.51	\$0.00	\$0.00	\$388,222.51
12/31/2020	\$388,222.51	\$1.80	\$0.00	\$388,224.31
<b>Totals</b>	\$388,289.09	\$255.22	\$320.00	\$388,224.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$388,224.31	<b>Minimum Balance:</b>	\$388,220.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$388,540.42	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$388,376.26	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.014105 %
<b>Gross Earnings:</b>	\$308.79			
<b>Administrative Fee:</b>	(\$6.60)			
<b>Cash Management Fee:</b>	(\$4.64)			
<b>Adjusted Interest:</b>	\$297.55			
<b>Balance Including Interest:</b>	\$388,521.86			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
12/01/2020	\$159,955.76	\$103.51	\$0.00	\$160,059.27
12/02/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/03/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/04/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/05/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/06/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/07/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/08/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/09/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/10/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/11/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/12/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/13/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/14/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/15/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/16/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/17/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/18/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/19/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/20/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/21/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/22/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/23/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/24/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/25/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/26/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/27/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/28/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/29/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/30/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
12/31/2020	\$160,059.27	\$0.00	\$0.00	\$160,059.27
<b>Totals</b>	\$159,955.76	\$103.51	\$0.00	\$160,059.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$160,059.27	<b>Minimum Balance:</b>	\$160,059.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,059.27	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$160,059.27	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.014089 %
<b>Gross Earnings:</b>	\$127.26			
<b>Administrative Fee:</b>	(\$2.72)			
<b>Cash Management Fee:</b>	(\$1.91)			
<b>Adjusted Interest:</b>	\$122.63			
<b>Balance Including Interest:</b>	\$160,181.90			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
12/01/2020	\$130,690.82	\$84.38	\$0.00	\$130,775.20
12/02/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/03/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/04/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/05/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/06/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/07/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/08/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/09/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/10/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/11/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/12/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/13/2020	\$130,775.20	\$0.00	\$0.00	\$130,775.20
12/14/2020	\$130,775.20	\$1,063.78	\$0.00	\$131,838.98
12/15/2020	\$131,838.98	\$1,589.51	\$0.00	\$133,428.49
12/16/2020	\$133,428.49	\$0.00	\$72,637.23	\$60,791.26
12/17/2020	\$60,791.26	\$0.00	\$0.00	\$60,791.26
12/18/2020	\$60,791.26	\$8.10	\$0.00	\$60,799.36
12/19/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/20/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/21/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/22/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/23/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/24/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/25/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/26/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/27/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/28/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/29/2020	\$60,799.36	\$0.00	\$0.00	\$60,799.36
12/30/2020	\$60,799.36	\$2,109.38	\$0.00	\$62,908.74
12/31/2020	\$62,908.74	\$6.92	\$0.00	\$62,915.66
<b>Totals</b>	\$130,690.82	\$4,862.07	\$72,637.23	\$62,915.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,915.66	<b>Minimum Balance:</b>	\$60,791.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$133,428.49	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$94,914.33	<b>Charge Rate:</b> 0.020027 %
				<b>Cash Mgmt Rate:</b> 0.014181 %
<b>Gross Earnings:</b>	\$75.46			
<b>Administrative Fee:</b>	(\$1.61)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$72.71			
<b>Balance Including Interest:</b>	\$62,988.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
12/01/2020	\$99,004.59	\$55.18	\$25.44	\$99,034.33
12/02/2020	\$99,034.33	\$0.00	\$0.00	\$99,034.33
12/03/2020	\$99,034.33	\$388.18	\$0.00	\$99,422.51
12/04/2020	\$99,422.51	\$0.00	\$6,077.47	\$93,345.04
12/05/2020	\$93,345.04	\$0.00	\$0.00	\$93,345.04
12/06/2020	\$93,345.04	\$0.00	\$0.00	\$93,345.04
12/07/2020	\$93,345.04	\$0.00	\$63,215.31	\$30,129.73
12/08/2020	\$30,129.73	\$0.00	\$0.00	\$30,129.73
12/09/2020	\$30,129.73	\$277.35	\$0.00	\$30,407.08
12/10/2020	\$30,407.08	\$0.00	\$0.00	\$30,407.08
12/11/2020	\$30,407.08	\$24.75	\$0.00	\$30,431.83
12/12/2020	\$30,431.83	\$0.00	\$0.00	\$30,431.83
12/13/2020	\$30,431.83	\$0.00	\$0.00	\$30,431.83
12/14/2020	\$30,431.83	\$214.92	\$0.00	\$30,646.75
12/15/2020	\$30,646.75	\$8.41	\$3,040.48	\$27,614.68
12/16/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/17/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/18/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/19/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/20/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/21/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/22/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/23/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/24/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/25/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/26/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/27/2020	\$27,614.68	\$0.00	\$0.00	\$27,614.68
12/28/2020	\$27,614.68	\$1,277.99	\$0.00	\$28,892.67
12/29/2020	\$28,892.67	\$0.00	\$0.00	\$28,892.67
12/30/2020	\$28,892.67	\$0.00	\$0.00	\$28,892.67
12/31/2020	\$28,892.67	\$0.00	\$0.00	\$28,892.67
<b>Totals</b>	\$99,004.59	\$2,246.78	\$72,358.70	\$28,892.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,892.67	<b>Minimum Balance:</b>	\$27,614.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$99,422.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$41,777.54	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.014130 %
<b>Gross Earnings:</b>	\$33.21			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.00			
<b>Balance Including Interest:</b>	\$28,924.67			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
12/01/2020	\$22,410,718.83	\$14,270.91	\$0.00	\$22,424,989.74
12/02/2020	\$22,424,989.74	\$0.00	\$0.00	\$22,424,989.74
12/03/2020	\$22,424,989.74	\$34,431.19	\$2,539.35	\$22,456,881.58
12/04/2020	\$22,456,881.58	\$4,988.78	\$0.00	\$22,461,870.36
12/05/2020	\$22,461,870.36	\$0.00	\$0.00	\$22,461,870.36
12/06/2020	\$22,461,870.36	\$0.00	\$0.00	\$22,461,870.36
12/07/2020	\$22,461,870.36	\$8,655.05	\$572.63	\$22,469,952.78
12/08/2020	\$22,469,952.78	\$4,248.51	\$0.00	\$22,474,201.29
12/09/2020	\$22,474,201.29	\$4,381.56	\$1,276.07	\$22,477,306.78
12/10/2020	\$22,477,306.78	\$6,921.01	\$2,524.35	\$22,481,703.44
12/11/2020	\$22,481,703.44	\$2,070.26	\$710.34	\$22,483,063.36
12/12/2020	\$22,483,063.36	\$0.00	\$0.00	\$22,483,063.36
12/13/2020	\$22,483,063.36	\$0.00	\$0.00	\$22,483,063.36
12/14/2020	\$22,483,063.36	\$3,593.69	\$689.08	\$22,485,967.97
12/15/2020	\$22,485,967.97	\$4,050.43	\$0.00	\$22,490,018.40
12/16/2020	\$22,490,018.40	\$717.77	\$3,894.70	\$22,486,841.47
12/17/2020	\$22,486,841.47	\$7,990.55	\$2,369.19	\$22,492,462.83
12/18/2020	\$22,492,462.83	\$4,213.86	\$694.74	\$22,495,981.95
12/19/2020	\$22,495,981.95	\$0.00	\$0.00	\$22,495,981.95
12/20/2020	\$22,495,981.95	\$0.00	\$0.00	\$22,495,981.95
12/21/2020	\$22,495,981.95	\$0.00	\$0.00	\$22,495,981.95
12/22/2020	\$22,495,981.95	\$11,312.13	\$0.00	\$22,507,294.08
12/23/2020	\$22,507,294.08	\$2,036.18	\$0.00	\$22,509,330.26
12/24/2020	\$22,509,330.26	\$2,758.18	\$0.00	\$22,512,088.44
12/25/2020	\$22,512,088.44	\$0.00	\$0.00	\$22,512,088.44
12/26/2020	\$22,512,088.44	\$0.00	\$0.00	\$22,512,088.44
12/27/2020	\$22,512,088.44	\$0.00	\$0.00	\$22,512,088.44
12/28/2020	\$22,512,088.44	\$5,824.91	\$0.00	\$22,517,913.35
12/29/2020	\$22,517,913.35	\$5,082.69	\$0.00	\$22,522,996.04
12/30/2020	\$22,522,996.04	\$6,592.82	\$13.41	\$22,529,575.45
12/31/2020	\$22,529,575.45	\$8,335.98	\$0.00	\$22,537,911.43
<b>Totals</b>	<b>\$22,410,718.83</b>	<b>\$142,476.46</b>	<b>\$15,283.86</b>	<b>\$22,537,911.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,537,911.43	<b>Minimum Balance:</b>	\$22,424,989.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,537,911.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,488,949.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$17,880.27			
<b>Administrative Fee:</b>	(\$382.00)			
<b>Cash Management Fee:</b>	(\$268.93)			
<b>Adjusted Interest:</b>	\$17,229.36			
<b>Balance Including Interest:</b>	\$22,555,140.79			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
12/01/2020	\$21,557,036.70	\$13,950.25	\$0.00	\$21,570,986.95
12/02/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/03/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/04/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/05/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/06/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/07/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/08/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/09/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/10/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/11/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/12/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/13/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/14/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/15/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/16/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/17/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/18/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/19/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/20/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/21/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/22/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/23/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/24/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/25/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/26/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/27/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/28/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/29/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/30/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
12/31/2020	\$21,570,986.95	\$0.00	\$0.00	\$21,570,986.95
<b>Totals</b>	<b>\$21,557,036.70</b>	<b>\$13,950.25</b>	<b>\$0.00</b>	<b>\$21,570,986.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,570,986.95	<b>Minimum Balance:</b>	\$21,570,986.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,570,986.95	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,570,986.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$17,150.42			
<b>Administrative Fee:</b>	(\$366.41)			
<b>Cash Management Fee:</b>	(\$257.95)			
<b>Adjusted Interest:</b>	\$16,526.08			
<b>Balance Including Interest:</b>	\$21,587,513.03			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
12/01/2020	\$2,812,418.60	\$8,006.87	\$0.00	\$2,820,425.47
12/02/2020	\$2,820,425.47	\$0.00	\$0.00	\$2,820,425.47
12/03/2020	\$2,820,425.47	\$31,452.94	\$2,002.13	\$2,849,876.28
12/04/2020	\$2,849,876.28	\$3,271.30	\$0.74	\$2,853,146.84
12/05/2020	\$2,853,146.84	\$0.00	\$0.00	\$2,853,146.84
12/06/2020	\$2,853,146.84	\$0.00	\$0.00	\$2,853,146.84
12/07/2020	\$2,853,146.84	\$9,853.30	\$110.60	\$2,862,889.54
12/08/2020	\$2,862,889.54	\$5,527.30	\$0.00	\$2,868,416.84
12/09/2020	\$2,868,416.84	\$1,984.07	\$2,045.16	\$2,868,355.75
12/10/2020	\$2,868,355.75	\$4,961.99	\$1,794.66	\$2,871,523.08
12/11/2020	\$2,871,523.08	\$4,398.10	\$7.28	\$2,875,913.90
12/12/2020	\$2,875,913.90	\$0.00	\$0.00	\$2,875,913.90
12/13/2020	\$2,875,913.90	\$0.00	\$0.00	\$2,875,913.90
12/14/2020	\$2,875,913.90	\$11,515.02	\$0.00	\$2,887,428.92
12/15/2020	\$2,887,428.92	\$8,486.66	\$0.00	\$2,895,915.58
12/16/2020	\$2,895,915.58	\$1,905.04	\$1,540.91	\$2,896,279.71
12/17/2020	\$2,896,279.71	\$6,268.79	\$2,482.87	\$2,900,065.63
12/18/2020	\$2,900,065.63	\$2,627.94	\$63.32	\$2,902,630.25
12/19/2020	\$2,902,630.25	\$0.00	\$0.00	\$2,902,630.25
12/20/2020	\$2,902,630.25	\$0.00	\$0.00	\$2,902,630.25
12/21/2020	\$2,902,630.25	\$0.00	\$0.00	\$2,902,630.25
12/22/2020	\$2,902,630.25	\$6,680.52	\$0.00	\$2,909,310.77
12/23/2020	\$2,909,310.77	\$3,894.99	\$0.00	\$2,913,205.76
12/24/2020	\$2,913,205.76	\$1,975.86	\$2,808,000.00	\$107,181.62
12/25/2020	\$107,181.62	\$0.00	\$0.00	\$107,181.62
12/26/2020	\$107,181.62	\$0.00	\$0.00	\$107,181.62
12/27/2020	\$107,181.62	\$0.00	\$0.00	\$107,181.62
12/28/2020	\$107,181.62	\$3,761.54	\$115.67	\$110,827.49
12/29/2020	\$110,827.49	\$2,573.94	\$28.02	\$113,373.41
12/30/2020	\$113,373.41	\$2,109.62	\$0.00	\$115,483.03
12/31/2020	\$115,483.03	\$5,858.23	\$0.00	\$121,341.26
<b>Totals</b>	<b>\$2,812,418.60</b>	<b>\$127,114.02</b>	<b>\$2,818,191.36</b>	<b>\$121,341.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,341.26	<b>Minimum Balance:</b>	\$107,181.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,913,205.76	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,162,953.99	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014121 %
<b>Gross Earnings:</b>	\$1,719.70			
<b>Administrative Fee:</b>	(\$36.74)			
<b>Cash Management Fee:</b>	(\$25.87)			
<b>Adjusted Interest:</b>	\$1,657.09			
<b>Balance Including Interest:</b>	\$122,998.35			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
12/01/2020	\$10,119,731.13	\$237.17	\$10,089,672.75	\$30,295.55
12/02/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/03/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/04/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/05/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/06/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/07/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/08/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/09/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/10/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/11/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/12/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/13/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/14/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/15/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/16/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/17/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/18/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/19/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/20/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/21/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/22/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/23/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/24/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/25/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/26/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/27/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/28/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/29/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/30/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
12/31/2020	\$30,295.55	\$0.00	\$0.00	\$30,295.55
<b>Totals</b>	<b>\$10,119,731.13</b>	<b>\$237.17</b>	<b>\$10,089,672.75</b>	<b>\$30,295.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,295.55	<b>Minimum Balance:</b>	\$30,295.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,295.55	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,295.55	<b>Charge Rate:</b> 0.019875 %
				<b>Cash Mgmt Rate:</b> 0.014030 %
<b>Gross Earnings:</b>	\$24.09			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	<b>\$23.22</b>			
<b>Balance Including Interest:</b>	<b>\$30,318.77</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
12/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
12/31/2020	\$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:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.22
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Balance Including Interest:	\$282.80
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## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
12/01/2020	\$8,446,857.97	\$5,406.84	\$7,579,550.00	\$872,714.81
12/02/2020	\$872,714.81	\$0.00	\$0.00	\$872,714.81
12/03/2020	\$872,714.81	\$12,537.05	\$862.00	\$884,389.86
12/04/2020	\$884,389.86	\$1,399.25	\$0.32	\$885,788.79
12/05/2020	\$885,788.79	\$0.00	\$0.00	\$885,788.79
12/06/2020	\$885,788.79	\$0.00	\$0.00	\$885,788.79
12/07/2020	\$885,788.79	\$4,240.04	\$0.00	\$890,028.83
12/08/2020	\$890,028.83	\$2,355.64	\$0.00	\$892,384.47
12/09/2020	\$892,384.47	\$806.01	\$859.08	\$892,331.40
12/10/2020	\$892,331.40	\$1,053.43	\$772.68	\$892,612.15
12/11/2020	\$892,612.15	\$1,884.97	\$3.25	\$894,493.87
12/12/2020	\$894,493.87	\$0.00	\$0.00	\$894,493.87
12/13/2020	\$894,493.87	\$0.00	\$0.00	\$894,493.87
12/14/2020	\$894,493.87	\$4,952.19	\$0.00	\$899,446.06
12/15/2020	\$899,446.06	\$3,637.27	\$0.00	\$903,083.33
12/16/2020	\$903,083.33	\$820.21	\$663.67	\$903,239.87
12/17/2020	\$903,239.87	\$1,457.61	\$1,068.97	\$903,628.51
12/18/2020	\$903,628.51	\$1,133.91	\$28.53	\$904,733.89
12/19/2020	\$904,733.89	\$0.00	\$0.00	\$904,733.89
12/20/2020	\$904,733.89	\$0.00	\$0.00	\$904,733.89
12/21/2020	\$904,733.89	\$0.00	\$0.00	\$904,733.89
12/22/2020	\$904,733.89	\$2,808.75	\$0.00	\$907,542.64
12/23/2020	\$907,542.64	\$1,664.62	\$0.00	\$909,207.26
12/24/2020	\$909,207.26	\$842.75	\$0.00	\$910,050.01
12/25/2020	\$910,050.01	\$0.00	\$0.00	\$910,050.01
12/26/2020	\$910,050.01	\$0.00	\$0.00	\$910,050.01
12/27/2020	\$910,050.01	\$0.00	\$0.00	\$910,050.01
12/28/2020	\$910,050.01	\$1,593.37	\$49.80	\$911,593.58
12/29/2020	\$911,593.58	\$1,108.02	\$12.06	\$912,689.54
12/30/2020	\$912,689.54	\$908.29	\$0.00	\$913,597.83
12/31/2020	\$913,597.83	\$2,081.44	\$0.00	\$915,679.27
<b>Totals</b>	<b>\$8,446,857.97</b>	<b>\$52,691.66</b>	<b>\$7,583,870.36</b>	<b>\$915,679.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$915,679.27	<b>Minimum Balance:</b>	\$872,714.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$915,679.27	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$899,253.80	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$714.97			
<b>Administrative Fee:</b>	(\$15.27)			
<b>Cash Management Fee:</b>	(\$10.75)			
<b>Adjusted Interest:</b>	\$688.95			
<b>Balance Including Interest:</b>	\$916,368.22			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
12/01/2020	\$69,588.11	\$290.66	\$0.00	\$69,878.77
12/02/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/03/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/04/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/05/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/06/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/07/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/08/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/09/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/10/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/11/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/12/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/13/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/14/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/15/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/16/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/17/2020	\$69,878.77	\$0.00	\$0.00	\$69,878.77
12/18/2020	\$69,878.77	\$10.55	\$0.00	\$69,889.32
12/19/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/20/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/21/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/22/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/23/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/24/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/25/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/26/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/27/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/28/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/29/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/30/2020	\$69,889.32	\$0.00	\$0.00	\$69,889.32
12/31/2020	\$69,889.32	\$3.15	\$0.00	\$69,892.47
<b>Totals</b>	\$69,588.11	\$304.36	\$0.00	\$69,892.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,892.47	<b>Minimum Balance:</b>	\$69,878.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$69,892.47	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$69,883.64	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.014191 %
<b>Gross Earnings:</b>	\$55.57			
<b>Administrative Fee:</b>	(\$1.19)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$53.54			
<b>Balance Including Interest:</b>	\$69,946.01			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
12/01/2020	\$1,740,688.92	\$1,126.45	\$0.00	\$1,741,815.37
12/02/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/03/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/04/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/05/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/06/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/07/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/08/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/09/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/10/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/11/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/12/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/13/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/14/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/15/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/16/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/17/2020	\$1,741,815.37	\$0.00	\$0.00	\$1,741,815.37
12/18/2020	\$1,741,815.37	\$1.57	\$0.00	\$1,741,816.94
12/19/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/20/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/21/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/22/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/23/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/24/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/25/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/26/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/27/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/28/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/29/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/30/2020	\$1,741,816.94	\$0.00	\$0.00	\$1,741,816.94
12/31/2020	\$1,741,816.94	\$1.31	\$0.00	\$1,741,818.25
<b>Totals</b>	\$1,740,688.92	\$1,129.33	\$0.00	\$1,741,818.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,741,818.25	<b>Minimum Balance:</b>	\$1,741,815.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,741,818.25	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,741,816.12	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,384.86			
<b>Administrative Fee:</b>	(\$29.59)			
<b>Cash Management Fee:</b>	(\$20.83)			
<b>Adjusted Interest:</b>	\$1,334.44			
<b>Balance Including Interest:</b>	\$1,743,152.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
12/01/2020	\$4,998,761.30	\$3,210.01	\$1,530,187.50	\$3,471,783.81
12/02/2020	\$3,471,783.81	\$0.00	\$0.00	\$3,471,783.81
12/03/2020	\$3,471,783.81	\$5,241.50	\$116.32	\$3,476,908.99
12/04/2020	\$3,476,908.99	\$836.92	\$0.00	\$3,477,745.91
12/05/2020	\$3,477,745.91	\$0.00	\$0.00	\$3,477,745.91
12/06/2020	\$3,477,745.91	\$0.00	\$0.00	\$3,477,745.91
12/07/2020	\$3,477,745.91	\$1,508.14	\$110.45	\$3,479,143.60
12/08/2020	\$3,479,143.60	\$462.35	\$0.00	\$3,479,605.95
12/09/2020	\$3,479,605.95	\$476.63	\$35.52	\$3,480,047.06
12/10/2020	\$3,480,047.06	\$1,144.05	\$469.49	\$3,480,721.62
12/11/2020	\$3,480,721.62	\$306.58	\$0.00	\$3,481,028.20
12/12/2020	\$3,481,028.20	\$0.00	\$0.00	\$3,481,028.20
12/13/2020	\$3,481,028.20	\$0.00	\$0.00	\$3,481,028.20
12/14/2020	\$3,481,028.20	\$616.06	\$0.00	\$3,481,644.26
12/15/2020	\$3,481,644.26	\$1,328.97	\$0.00	\$3,482,973.23
12/16/2020	\$3,482,973.23	\$349.33	\$0.00	\$3,483,322.56
12/17/2020	\$3,483,322.56	\$559.89	\$394.64	\$3,483,487.81
12/18/2020	\$3,483,487.81	\$459.87	\$0.00	\$3,483,947.68
12/19/2020	\$3,483,947.68	\$0.00	\$0.00	\$3,483,947.68
12/20/2020	\$3,483,947.68	\$0.00	\$0.00	\$3,483,947.68
12/21/2020	\$3,483,947.68	\$0.00	\$0.00	\$3,483,947.68
12/22/2020	\$3,483,947.68	\$1,451.91	\$0.00	\$3,485,399.59
12/23/2020	\$3,485,399.59	\$661.22	\$0.00	\$3,486,060.81
12/24/2020	\$3,486,060.81	\$333.89	\$0.00	\$3,486,394.70
12/25/2020	\$3,486,394.70	\$0.00	\$0.00	\$3,486,394.70
12/26/2020	\$3,486,394.70	\$0.00	\$0.00	\$3,486,394.70
12/27/2020	\$3,486,394.70	\$0.00	\$0.00	\$3,486,394.70
12/28/2020	\$3,486,394.70	\$1,188.04	\$0.00	\$3,487,582.74
12/29/2020	\$3,487,582.74	\$292.27	\$0.00	\$3,487,875.01
12/30/2020	\$3,487,875.01	\$1,101.56	\$0.00	\$3,488,976.57
12/31/2020	\$3,488,976.57	\$12,692.11	\$0.00	\$3,501,668.68
<b>Totals</b>	\$4,998,761.30	\$34,221.30	\$1,531,313.92	\$3,501,668.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,501,668.68	<b>Minimum Balance:</b>	\$3,471,783.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,501,668.68	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,482,796.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,769.06			
<b>Administrative Fee:</b>	(\$59.16)			
<b>Cash Management Fee:</b>	(\$41.65)			
<b>Adjusted Interest:</b>	\$2,668.25			
<b>Balance Including Interest:</b>	\$3,504,336.93			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
12/01/2020	\$321,913.21	\$208.33	\$0.00	\$322,121.54
12/02/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/03/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/04/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/05/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/06/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/07/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/08/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/09/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/10/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/11/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/12/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/13/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/14/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/15/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/16/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/17/2020	\$322,121.54	\$0.00	\$0.00	\$322,121.54
12/18/2020	\$322,121.54	\$2.74	\$0.00	\$322,124.28
12/19/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/20/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/21/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/22/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/23/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/24/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/25/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/26/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/27/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/28/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/29/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/30/2020	\$322,124.28	\$0.00	\$0.00	\$322,124.28
12/31/2020	\$322,124.28	\$2.42	\$0.00	\$322,126.70
<b>Totals</b>	\$321,913.21	\$213.49	\$0.00	\$322,126.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$322,126.70	<b>Minimum Balance:</b>	\$322,121.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$322,126.70	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$322,122.86	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$256.11			
<b>Administrative Fee:</b>	(\$5.47)			
<b>Cash Management Fee:</b>	(\$3.85)			
<b>Adjusted Interest:</b>	\$246.79			
<b>Balance Including Interest:</b>	\$322,373.49			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
12/01/2020	(\$774,816.81)	\$0.00	\$477.37	(\$775,294.18)
12/02/2020	(\$775,294.18)	\$0.00	\$2,801.83	(\$778,096.01)
12/03/2020	(\$778,096.01)	\$0.00	\$4,232.74	(\$782,328.75)
12/04/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/05/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/06/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/07/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/08/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/09/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/10/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/11/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/12/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/13/2020	(\$782,328.75)	\$0.00	\$0.00	(\$782,328.75)
12/14/2020	(\$782,328.75)	\$0.00	\$5,027.15	(\$787,355.90)
12/15/2020	(\$787,355.90)	\$0.00	\$0.00	(\$787,355.90)
12/16/2020	(\$787,355.90)	\$0.00	\$0.00	(\$787,355.90)
12/17/2020	(\$787,355.90)	\$12,796.93	\$3,206.89	(\$777,765.86)
12/18/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/19/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/20/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/21/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/22/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/23/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/24/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/25/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/26/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/27/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/28/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/29/2020	(\$777,765.86)	\$0.00	\$0.00	(\$777,765.86)
12/30/2020	(\$777,765.86)	\$0.00	\$132,988.00	(\$910,753.86)
12/31/2020	(\$910,753.86)	\$0.00	\$0.00	(\$910,753.86)
<b>Totals</b>	(\$774,816.81)	\$12,796.93	\$148,733.98	(\$910,753.86)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$910,753.86)	<b>Minimum Balance:</b>	(\$910,753.86)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$775,294.18)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$788,823.81)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$627.17)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$627.17)			
<b>Balance Including Interest:</b>	(\$911,381.03)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
12/01/2020	\$6,230.13	\$4.04	\$0.00	\$6,234.17
12/02/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/03/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/04/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/05/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/06/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/07/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/08/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/09/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/10/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/11/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/12/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/13/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/14/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/15/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/16/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/17/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/18/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/19/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/20/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/21/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/22/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/23/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/24/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/25/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/26/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/27/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/28/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/29/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/30/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
12/31/2020	\$6,234.17	\$0.00	\$0.00	\$6,234.17
<b>Totals</b>	\$6,230.13	\$4.04	\$0.00	\$6,234.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,234.17	<b>Minimum Balance:</b>	\$6,234.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,234.17	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,234.17	<b>Charge Rate:</b> 0.020832 %
				<b>Cash Mgmt Rate:</b> 0.013257 %
<b>Gross Earnings:</b>	\$4.96			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.78			
<b>Balance Including Interest:</b>	\$6,238.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
12/01/2020	\$5,962.49	\$3.86	\$0.00	\$5,966.35
12/02/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/03/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/04/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/05/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/06/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/07/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/08/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/09/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/10/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/11/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/12/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/13/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/14/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/15/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/16/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/17/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/18/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/19/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/20/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/21/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/22/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/23/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/24/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/25/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/26/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/27/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/28/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/29/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/30/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
12/31/2020	\$5,966.35	\$0.00	\$0.00	\$5,966.35
<b>Totals</b>	\$5,962.49	\$3.86	\$0.00	\$5,966.35
<b>Account Summary</b>				
Ending Balance:	\$5,966.35	Minimum Balance:	\$5,966.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,966.35	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$5,966.35	Charge Rate: 0.019788 %
				Cash Mgmt Rate: 0.013852 %
Gross Earnings:	\$4.74			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.57			
Balance Including Interest:	\$5,970.92			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
12/01/2020	\$300.02	\$0.20	\$0.00	\$300.22
12/02/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/03/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/04/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/05/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/06/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/07/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/08/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/09/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/10/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/11/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/12/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/13/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/14/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/15/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/16/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/17/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/18/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/19/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/20/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/21/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/22/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/23/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/24/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/25/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/26/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/27/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/28/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/29/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/30/2020	\$300.22	\$0.00	\$0.00	\$300.22
12/31/2020	\$300.22	\$0.00	\$0.00	\$300.22
<b>Totals</b>	\$300.02	\$0.20	\$0.00	\$300.22
<b>Account Summary</b>				
Ending Balance:	\$300.22	Minimum Balance:	\$300.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.22	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$300.22	Charge Rate: 0.039326 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$300.45			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
12/01/2020	\$880,718.94	\$630.79	\$35.05	\$881,314.68
12/02/2020	\$881,314.68	\$1,319.31	\$0.00	\$882,633.99
12/03/2020	\$882,633.99	\$3,659.84	\$625.73	\$885,668.10
12/04/2020	\$885,668.10	\$2,744.05	\$25,084.91	\$863,327.24
12/05/2020	\$863,327.24	\$0.00	\$0.00	\$863,327.24
12/06/2020	\$863,327.24	\$0.00	\$0.00	\$863,327.24
12/07/2020	\$863,327.24	\$2,284.60	\$176.90	\$865,434.94
12/08/2020	\$865,434.94	\$955.00	\$3,952.74	\$862,437.20
12/09/2020	\$862,437.20	\$344.80	\$2,140.05	\$860,641.95
12/10/2020	\$860,641.95	\$736.98	\$197.10	\$861,181.83
12/11/2020	\$861,181.83	\$9,780.75	\$0.00	\$870,962.58
12/12/2020	\$870,962.58	\$0.00	\$0.00	\$870,962.58
12/13/2020	\$870,962.58	\$0.00	\$0.00	\$870,962.58
12/14/2020	\$870,962.58	\$1,805.80	\$24.61	\$872,743.77
12/15/2020	\$872,743.77	\$4,353.03	\$10,445.76	\$866,651.04
12/16/2020	\$866,651.04	\$676.69	\$20,570.48	\$846,757.25
12/17/2020	\$846,757.25	\$775.89	\$447.08	\$847,086.06
12/18/2020	\$847,086.06	\$338.52	\$23,318.93	\$824,105.65
12/19/2020	\$824,105.65	\$0.00	\$0.00	\$824,105.65
12/20/2020	\$824,105.65	\$0.00	\$0.00	\$824,105.65
12/21/2020	\$824,105.65	\$12.00	\$0.00	\$824,117.65
12/22/2020	\$824,117.65	\$1,438.61	\$3,611.74	\$821,944.52
12/23/2020	\$821,944.52	\$725.27	\$5,120.12	\$817,549.67
12/24/2020	\$817,549.67	\$681.54	\$0.00	\$818,231.21
12/25/2020	\$818,231.21	\$0.00	\$0.00	\$818,231.21
12/26/2020	\$818,231.21	\$0.00	\$0.00	\$818,231.21
12/27/2020	\$818,231.21	\$0.00	\$0.00	\$818,231.21
12/28/2020	\$818,231.21	\$2,195.56	\$0.00	\$820,426.77
12/29/2020	\$820,426.77	\$2,889.09	\$0.00	\$823,315.86
12/30/2020	\$823,315.86	\$1,173.49	\$0.00	\$824,489.35
12/31/2020	\$824,489.35	\$1,816.37	\$0.00	\$826,305.72
<b>Totals</b>	<b>\$880,718.94</b>	<b>\$41,337.98</b>	<b>\$95,751.20</b>	<b>\$826,305.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$826,305.72	<b>Minimum Balance:</b>	\$817,549.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$885,668.10	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$846,413.28	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$672.96			
<b>Administrative Fee:</b>	(\$14.38)			
<b>Cash Management Fee:</b>	(\$10.12)			
<b>Adjusted Interest:</b>	\$648.46			
<b>Balance Including Interest:</b>	\$826,954.18			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
12/01/2020	\$9,189.13	\$5.95	\$0.00	\$9,195.08
12/02/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/03/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/04/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/05/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/06/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/07/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/08/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/09/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/10/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/11/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/12/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/13/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/14/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/15/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/16/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/17/2020	\$9,195.08	\$0.00	\$0.00	\$9,195.08
12/18/2020	\$9,195.08	\$0.85	\$0.00	\$9,195.93
12/19/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/20/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/21/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/22/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/23/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/24/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/25/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/26/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/27/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/28/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/29/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/30/2020	\$9,195.93	\$0.00	\$0.00	\$9,195.93
12/31/2020	\$9,195.93	\$0.65	\$0.00	\$9,196.58
<b>Totals</b>	\$9,189.13	\$7.45	\$0.00	\$9,196.58
<b>Account Summary</b>				
Ending Balance:	\$9,196.58	Minimum Balance:	\$9,195.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,196.58	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$9,195.48	Charge Rate: 0.020543 %
				Cash Mgmt Rate: 0.014123 %
Gross Earnings:	\$7.31			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.04			
Balance Including Interest:	\$9,203.62			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
12/01/2020	\$2,327,414.60	\$2,970.83	\$0.00	\$2,330,385.43
12/02/2020	\$2,330,385.43	\$108.45	\$0.00	\$2,330,493.88
12/03/2020	\$2,330,493.88	\$2,649.14	\$0.00	\$2,333,143.02
12/04/2020	\$2,333,143.02	\$146.28	\$32,967.50	\$2,300,321.80
12/05/2020	\$2,300,321.80	\$0.00	\$0.00	\$2,300,321.80
12/06/2020	\$2,300,321.80	\$0.00	\$0.00	\$2,300,321.80
12/07/2020	\$2,300,321.80	\$2,467.20	\$0.00	\$2,302,789.00
12/08/2020	\$2,302,789.00	\$488.10	\$0.00	\$2,303,277.10
12/09/2020	\$2,303,277.10	\$670.75	\$91,528.21	\$2,212,419.64
12/10/2020	\$2,212,419.64	\$699.49	\$1,398.26	\$2,211,720.87
12/11/2020	\$2,211,720.87	\$1,449.54	\$8,973.67	\$2,204,196.74
12/12/2020	\$2,204,196.74	\$0.00	\$0.00	\$2,204,196.74
12/13/2020	\$2,204,196.74	\$0.00	\$0.00	\$2,204,196.74
12/14/2020	\$2,204,196.74	\$128.84	\$2,400.10	\$2,201,925.48
12/15/2020	\$2,201,925.48	\$7,157.87	\$0.00	\$2,209,083.35
12/16/2020	\$2,209,083.35	\$319.40	\$4,146.96	\$2,205,255.79
12/17/2020	\$2,205,255.79	\$666.22	\$311.46	\$2,205,610.55
12/18/2020	\$2,205,610.55	\$546.94	\$0.00	\$2,206,157.49
12/19/2020	\$2,206,157.49	\$0.00	\$0.00	\$2,206,157.49
12/20/2020	\$2,206,157.49	\$0.00	\$0.00	\$2,206,157.49
12/21/2020	\$2,206,157.49	\$13,383.92	\$34,064.43	\$2,185,476.98
12/22/2020	\$2,185,476.98	\$1,439.86	\$8,973.67	\$2,177,943.17
12/23/2020	\$2,177,943.17	\$4,809.19	\$22,387.95	\$2,160,364.41
12/24/2020	\$2,160,364.41	\$1,486.22	\$3,888.21	\$2,157,962.42
12/25/2020	\$2,157,962.42	\$0.00	\$0.00	\$2,157,962.42
12/26/2020	\$2,157,962.42	\$0.00	\$0.00	\$2,157,962.42
12/27/2020	\$2,157,962.42	\$0.00	\$0.00	\$2,157,962.42
12/28/2020	\$2,157,962.42	\$6,090.57	\$0.00	\$2,164,052.99
12/29/2020	\$2,164,052.99	\$581.00	\$0.00	\$2,164,633.99
12/30/2020	\$2,164,633.99	\$2,118.21	\$0.00	\$2,166,752.20
12/31/2020	\$2,166,752.20	\$4,400.48	\$0.00	\$2,171,152.68
<b>Totals</b>	<b>\$2,327,414.60</b>	<b>\$54,778.50</b>	<b>\$211,040.42</b>	<b>\$2,171,152.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,171,152.68	<b>Minimum Balance:</b>	\$2,157,962.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,333,143.02	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,219,366.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$1,764.55			
<b>Administrative Fee:</b>	(\$37.70)			
<b>Cash Management Fee:</b>	(\$26.54)			
<b>Adjusted Interest:</b>	\$1,700.31			
<b>Balance Including Interest:</b>	\$2,172,852.99			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
12/01/2020	\$709,879.63	\$553.65	\$0.00	\$710,433.28
12/02/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/03/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/04/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/05/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/06/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/07/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/08/2020	\$710,433.28	\$0.00	\$0.00	\$710,433.28
12/09/2020	\$710,433.28	\$0.00	\$68,051.95	\$642,381.33
12/10/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/11/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/12/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/13/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/14/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/15/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/16/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/17/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/18/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/19/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/20/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/21/2020	\$642,381.33	\$0.00	\$0.00	\$642,381.33
12/22/2020	\$642,381.33	\$5,861,045.00	\$0.00	\$6,503,426.33
12/23/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/24/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/25/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/26/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/27/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/28/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/29/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/30/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
12/31/2020	\$6,503,426.33	\$0.00	\$0.00	\$6,503,426.33
<b>Totals</b>	<b>\$709,879.63</b>	<b>\$5,861,598.65</b>	<b>\$68,051.95</b>	<b>\$6,503,426.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,503,426.33	<b>Minimum Balance:</b>	\$642,381.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,503,426.33	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,550,602.80	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,027.91			
<b>Administrative Fee:</b>	(\$43.33)			
<b>Cash Management Fee:</b>	(\$30.50)			
<b>Adjusted Interest:</b>	\$1,954.08			
<b>Balance Including Interest:</b>	\$6,505,380.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
12/01/2020	\$67,063.47	\$43.40	\$65,404.00	\$1,702.87
12/02/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/03/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/04/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/05/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/06/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/07/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/08/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/09/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/10/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/11/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/12/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/13/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/14/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/15/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/16/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/17/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/18/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/19/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/20/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/21/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/22/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/23/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/24/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/25/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/26/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/27/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/28/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/29/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/30/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
12/31/2020	\$1,702.87	\$0.00	\$0.00	\$1,702.87
<b>Totals</b>	<b>\$67,063.47</b>	<b>\$43.40</b>	<b>\$65,404.00</b>	<b>\$1,702.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,702.87	<b>Minimum Balance:</b>	\$1,702.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,702.87	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,702.87	<b>Charge Rate:</b> 0.020800 %
				<b>Cash Mgmt Rate:</b> 0.013867 %
<b>Gross Earnings:</b>	\$1.35			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.30			
<b>Balance Including Interest:</b>	\$1,704.17			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
12/01/2020	\$766,081.02	\$491.26	\$595,350.65	\$171,221.63
12/02/2020	\$171,221.63	\$0.00	\$0.00	\$171,221.63
12/03/2020	\$171,221.63	\$1,050.35	\$0.00	\$172,271.98
12/04/2020	\$172,271.98	\$0.00	\$0.00	\$172,271.98
12/05/2020	\$172,271.98	\$0.00	\$0.00	\$172,271.98
12/06/2020	\$172,271.98	\$0.00	\$0.00	\$172,271.98
12/07/2020	\$172,271.98	\$370.78	\$0.00	\$172,642.76
12/08/2020	\$172,642.76	\$202.72	\$0.00	\$172,845.48
12/09/2020	\$172,845.48	\$48.12	\$0.00	\$172,893.60
12/10/2020	\$172,893.60	\$75.53	\$97.56	\$172,871.57
12/11/2020	\$172,871.57	\$34.13	\$0.00	\$172,905.70
12/12/2020	\$172,905.70	\$0.00	\$0.00	\$172,905.70
12/13/2020	\$172,905.70	\$0.00	\$0.00	\$172,905.70
12/14/2020	\$172,905.70	\$58.94	\$0.00	\$172,964.64
12/15/2020	\$172,964.64	\$146.02	\$0.00	\$173,110.66
12/16/2020	\$173,110.66	\$0.00	\$0.00	\$173,110.66
12/17/2020	\$173,110.66	\$112.22	\$142.49	\$173,080.39
12/18/2020	\$173,080.39	\$226.79	\$0.00	\$173,307.18
12/19/2020	\$173,307.18	\$0.00	\$0.00	\$173,307.18
12/20/2020	\$173,307.18	\$0.00	\$0.00	\$173,307.18
12/21/2020	\$173,307.18	\$0.00	\$0.00	\$173,307.18
12/22/2020	\$173,307.18	\$289.36	\$0.00	\$173,596.54
12/23/2020	\$173,596.54	\$385.55	\$0.00	\$173,982.09
12/24/2020	\$173,982.09	\$31.66	\$0.00	\$174,013.75
12/25/2020	\$174,013.75	\$0.00	\$0.00	\$174,013.75
12/26/2020	\$174,013.75	\$0.00	\$0.00	\$174,013.75
12/27/2020	\$174,013.75	\$0.00	\$0.00	\$174,013.75
12/28/2020	\$174,013.75	\$239.63	\$0.00	\$174,253.38
12/29/2020	\$174,253.38	\$0.00	\$0.00	\$174,253.38
12/30/2020	\$174,253.38	\$228.50	\$0.00	\$174,481.88
12/31/2020	\$174,481.88	\$544.32	\$0.00	\$175,026.20
<b>Totals</b>	<b>\$766,081.02</b>	<b>\$4,535.88</b>	<b>\$595,590.70</b>	<b>\$175,026.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175,026.20	<b>Minimum Balance:</b>	\$171,221.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,026.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$173,182.10	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.014112 %
<b>Gross Earnings:</b>	\$137.69			
<b>Administrative Fee:</b>	(\$2.94)			
<b>Cash Management Fee:</b>	(\$2.07)			
<b>Adjusted Interest:</b>	\$132.68			
<b>Balance Including Interest:</b>	\$175,158.88			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
12/01/2020	\$573,625.19	\$372.24	\$0.00	\$573,997.43
12/02/2020	\$573,997.43	\$0.00	\$0.00	\$573,997.43
12/03/2020	\$573,997.43	\$116.58	\$23.96	\$574,090.05
12/04/2020	\$574,090.05	\$7.01	\$0.00	\$574,097.06
12/05/2020	\$574,097.06	\$0.00	\$0.00	\$574,097.06
12/06/2020	\$574,097.06	\$0.00	\$0.00	\$574,097.06
12/07/2020	\$574,097.06	\$33.92	\$22.75	\$574,108.23
12/08/2020	\$574,108.23	\$0.00	\$0.00	\$574,108.23
12/09/2020	\$574,108.23	\$3.96	\$7.32	\$574,104.87
12/10/2020	\$574,104.87	\$122.11	\$62.23	\$574,164.75
12/11/2020	\$574,164.75	\$0.00	\$0.00	\$574,164.75
12/12/2020	\$574,164.75	\$0.00	\$0.00	\$574,164.75
12/13/2020	\$574,164.75	\$0.00	\$0.00	\$574,164.75
12/14/2020	\$574,164.75	\$38.24	\$0.00	\$574,202.99
12/15/2020	\$574,202.99	\$85.92	\$6,582.61	\$567,706.30
12/16/2020	\$567,706.30	\$71.94	\$0.00	\$567,778.24
12/17/2020	\$567,778.24	\$24.76	\$30.95	\$567,772.05
12/18/2020	\$567,772.05	\$0.00	\$0.00	\$567,772.05
12/19/2020	\$567,772.05	\$0.00	\$0.00	\$567,772.05
12/20/2020	\$567,772.05	\$0.00	\$0.00	\$567,772.05
12/21/2020	\$567,772.05	\$0.00	\$0.00	\$567,772.05
12/22/2020	\$567,772.05	\$48.82	\$0.00	\$567,820.87
12/23/2020	\$567,820.87	\$0.00	\$0.00	\$567,820.87
12/24/2020	\$567,820.87	\$0.00	\$0.00	\$567,820.87
12/25/2020	\$567,820.87	\$0.00	\$0.00	\$567,820.87
12/26/2020	\$567,820.87	\$0.00	\$0.00	\$567,820.87
12/27/2020	\$567,820.87	\$0.00	\$0.00	\$567,820.87
12/28/2020	\$567,820.87	\$38.90	\$0.00	\$567,859.77
12/29/2020	\$567,859.77	\$23.58	\$0.00	\$567,883.35
12/30/2020	\$567,883.35	\$82.94	\$0.00	\$567,966.29
12/31/2020	\$567,966.29	\$138.97	\$0.00	\$568,105.26
<b>Totals</b>	\$573,625.19	\$1,209.89	\$6,729.82	\$568,105.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$568,105.26	<b>Minimum Balance:</b>	\$567,706.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$574,202.99	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$570,665.94	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.014110 %
<b>Gross Earnings:</b>	\$453.72			
<b>Administrative Fee:</b>	(\$9.69)			
<b>Cash Management Fee:</b>	(\$6.82)			
<b>Adjusted Interest:</b>	\$437.21			
<b>Balance Including Interest:</b>	\$568,542.47			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
12/01/2020	\$1,432,695.16	\$1,032.38	\$0.00	\$1,433,727.54
12/02/2020	\$1,433,727.54	\$166.50	\$0.00	\$1,433,894.04
12/03/2020	\$1,433,894.04	\$1,462.19	\$36.49	\$1,435,319.74
12/04/2020	\$1,435,319.74	\$250.77	\$0.00	\$1,435,570.51
12/05/2020	\$1,435,570.51	\$0.00	\$0.00	\$1,435,570.51
12/06/2020	\$1,435,570.51	\$0.00	\$0.00	\$1,435,570.51
12/07/2020	\$1,435,570.51	\$203.38	\$3,438.95	\$1,432,334.94
12/08/2020	\$1,432,334.94	\$575.87	\$0.00	\$1,432,910.81
12/09/2020	\$1,432,910.81	\$169.85	\$0.00	\$1,433,080.66
12/10/2020	\$1,433,080.66	\$876.69	\$210.92	\$1,433,746.43
12/11/2020	\$1,433,746.43	\$542.60	\$13,986.50	\$1,420,302.53
12/12/2020	\$1,420,302.53	\$0.00	\$0.00	\$1,420,302.53
12/13/2020	\$1,420,302.53	\$0.00	\$0.00	\$1,420,302.53
12/14/2020	\$1,420,302.53	\$322.82	\$20,454.34	\$1,400,171.01
12/15/2020	\$1,400,171.01	\$496.44	\$3,310.46	\$1,397,356.99
12/16/2020	\$1,397,356.99	\$90.50	\$0.00	\$1,397,447.49
12/17/2020	\$1,397,447.49	\$734.03	\$289.52	\$1,397,892.00
12/18/2020	\$1,397,892.00	\$768.74	\$0.00	\$1,398,660.74
12/19/2020	\$1,398,660.74	\$0.00	\$0.00	\$1,398,660.74
12/20/2020	\$1,398,660.74	\$0.00	\$0.00	\$1,398,660.74
12/21/2020	\$1,398,660.74	\$218.50	\$0.00	\$1,398,879.24
12/22/2020	\$1,398,879.24	\$421.62	\$0.00	\$1,399,300.86
12/23/2020	\$1,399,300.86	\$44.38	\$0.00	\$1,399,345.24
12/24/2020	\$1,399,345.24	\$607.73	\$0.00	\$1,399,952.97
12/25/2020	\$1,399,952.97	\$0.00	\$0.00	\$1,399,952.97
12/26/2020	\$1,399,952.97	\$0.00	\$0.00	\$1,399,952.97
12/27/2020	\$1,399,952.97	\$0.00	\$0.00	\$1,399,952.97
12/28/2020	\$1,399,952.97	\$679.27	\$8.45	\$1,400,623.79
12/29/2020	\$1,400,623.79	\$5.25	\$10,752.91	\$1,389,876.13
12/30/2020	\$1,389,876.13	\$178.65	\$23,233.84	\$1,366,820.94
12/31/2020	\$1,366,820.94	\$2,271.12	\$0.00	\$1,369,092.06
<b>Totals</b>	<b>\$1,432,695.16</b>	<b>\$12,119.28</b>	<b>\$75,722.38</b>	<b>\$1,369,092.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,369,092.06	<b>Minimum Balance:</b>	\$1,366,820.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,435,570.51	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,410,168.81	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,121.18			
<b>Administrative Fee:</b>	(\$23.95)			
<b>Cash Management Fee:</b>	(\$16.86)			
<b>Adjusted Interest:</b>	\$1,080.37			
<b>Balance Including Interest:</b>	\$1,370,172.43			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
12/01/2020	(\$747.91)	\$2.58	\$0.00	(\$745.33)
12/02/2020	(\$745.33)	\$0.00	\$0.00	(\$745.33)
12/03/2020	(\$745.33)	\$746.11	\$749.53	(\$748.75)
12/04/2020	(\$748.75)	\$298.53	\$0.00	(\$450.22)
12/05/2020	(\$450.22)	\$0.00	\$0.00	(\$450.22)
12/06/2020	(\$450.22)	\$0.00	\$0.00	(\$450.22)
12/07/2020	(\$450.22)	\$433.82	\$746.11	(\$762.51)
12/08/2020	(\$762.51)	\$0.00	\$298.53	(\$1,061.04)
12/09/2020	(\$1,061.04)	\$228.82	\$433.82	(\$1,266.04)
12/10/2020	(\$1,266.04)	\$272.42	\$0.00	(\$993.62)
12/11/2020	(\$993.62)	\$0.00	\$228.82	(\$1,222.44)
12/12/2020	(\$1,222.44)	\$0.00	\$0.00	(\$1,222.44)
12/13/2020	(\$1,222.44)	\$0.00	\$0.00	(\$1,222.44)
12/14/2020	(\$1,222.44)	\$179.38	\$272.42	(\$1,315.48)
12/15/2020	(\$1,315.48)	\$0.00	\$0.00	(\$1,315.48)
12/16/2020	(\$1,315.48)	\$177.49	\$179.38	(\$1,317.37)
12/17/2020	(\$1,317.37)	\$446.74	\$245.47	(\$1,116.10)
12/18/2020	(\$1,116.10)	\$0.00	\$177.49	(\$1,293.59)
12/19/2020	(\$1,293.59)	\$0.00	\$0.00	(\$1,293.59)
12/20/2020	(\$1,293.59)	\$0.00	\$0.00	(\$1,293.59)
12/21/2020	(\$1,293.59)	\$0.00	\$446.74	(\$1,740.33)
12/22/2020	(\$1,740.33)	\$161.15	\$0.00	(\$1,579.18)
12/23/2020	(\$1,579.18)	\$384.81	\$0.00	(\$1,194.37)
12/24/2020	(\$1,194.37)	\$0.00	\$161.15	(\$1,355.52)
12/25/2020	(\$1,355.52)	\$0.00	\$0.00	(\$1,355.52)
12/26/2020	(\$1,355.52)	\$0.00	\$0.00	(\$1,355.52)
12/27/2020	(\$1,355.52)	\$0.00	\$0.00	(\$1,355.52)
12/28/2020	(\$1,355.52)	\$0.00	\$384.81	(\$1,740.33)
12/29/2020	(\$1,740.33)	\$0.00	\$0.00	(\$1,740.33)
12/30/2020	(\$1,740.33)	\$0.00	\$0.00	(\$1,740.33)
12/31/2020	(\$1,740.33)	\$220.75	\$0.00	(\$1,519.58)
<b>Totals</b>	(\$747.91)	\$3,552.60	\$4,324.27	(\$1,519.58)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,519.58)	<b>Minimum Balance:</b>	(\$1,740.33)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$450.22)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,192.33)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.95)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.95)			
<b>Balance Including Interest:</b>	(\$1,520.53)			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
12/01/2020	\$835,647.02	\$531.42	\$36.59	\$836,141.85
12/02/2020	\$836,141.85	\$0.00	\$0.00	\$836,141.85
12/03/2020	\$836,141.85	\$1,228.17	\$14,938.14	\$822,431.88
12/04/2020	\$822,431.88	\$276.51	\$5,030.69	\$817,677.70
12/05/2020	\$817,677.70	\$0.00	\$0.00	\$817,677.70
12/06/2020	\$817,677.70	\$0.00	\$0.00	\$817,677.70
12/07/2020	\$817,677.70	\$178.08	\$21,873.61	\$795,982.17
12/08/2020	\$795,982.17	\$46.75	\$0.00	\$796,028.92
12/09/2020	\$796,028.92	\$31.76	\$0.00	\$796,060.68
12/10/2020	\$796,060.68	\$44.16	\$21.55	\$796,083.29
12/11/2020	\$796,083.29	\$146.30	\$0.00	\$796,229.59
12/12/2020	\$796,229.59	\$0.00	\$0.00	\$796,229.59
12/13/2020	\$796,229.59	\$0.00	\$0.00	\$796,229.59
12/14/2020	\$796,229.59	\$132.14	\$1,022.34	\$795,339.39
12/15/2020	\$795,339.39	\$34.43	\$0.00	\$795,373.82
12/16/2020	\$795,373.82	\$0.00	\$282.78	\$795,091.04
12/17/2020	\$795,091.04	\$974.21	\$14,935.10	\$781,130.15
12/18/2020	\$781,130.15	\$87.45	\$5,232.24	\$775,985.36
12/19/2020	\$775,985.36	\$0.00	\$0.00	\$775,985.36
12/20/2020	\$775,985.36	\$0.00	\$0.00	\$775,985.36
12/21/2020	\$775,985.36	\$0.00	\$1,849.60	\$774,135.76
12/22/2020	\$774,135.76	\$100.43	\$0.00	\$774,236.19
12/23/2020	\$774,236.19	\$27.38	\$0.00	\$774,263.57
12/24/2020	\$774,263.57	\$20.05	\$0.00	\$774,283.62
12/25/2020	\$774,283.62	\$0.00	\$0.00	\$774,283.62
12/26/2020	\$774,283.62	\$0.00	\$0.00	\$774,283.62
12/27/2020	\$774,283.62	\$0.00	\$0.00	\$774,283.62
12/28/2020	\$774,283.62	\$634.37	\$80,000.00	\$694,917.99
12/29/2020	\$694,917.99	\$259.43	\$0.00	\$695,177.42
12/30/2020	\$695,177.42	\$0.00	\$0.00	\$695,177.42
12/31/2020	\$695,177.42	\$2,308.15	\$0.00	\$697,485.57
<b>Totals</b>	\$835,647.02	\$7,061.19	\$145,222.64	\$697,485.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$697,485.57	<b>Minimum Balance:</b>	\$694,917.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$836,141.85	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$781,226.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$621.13			
<b>Administrative Fee:</b>	(\$13.27)			
<b>Cash Management Fee:</b>	(\$9.34)			
<b>Adjusted Interest:</b>	\$598.52			
<b>Balance Including Interest:</b>	\$698,084.09			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
12/01/2020	\$440,627.89	\$285.14	\$0.00	\$440,913.03
12/02/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/03/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/04/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/05/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/06/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/07/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/08/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/09/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/10/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/11/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/12/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/13/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/14/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/15/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/16/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/17/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/18/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/19/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/20/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/21/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/22/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/23/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/24/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/25/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/26/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/27/2020	\$440,913.03	\$0.00	\$0.00	\$440,913.03
12/28/2020	\$440,913.03	\$80,000.00	\$0.00	\$520,913.03
12/29/2020	\$520,913.03	\$0.00	\$0.00	\$520,913.03
12/30/2020	\$520,913.03	\$0.00	\$0.00	\$520,913.03
12/31/2020	\$520,913.03	\$0.00	\$0.00	\$520,913.03
<b>Totals</b>	\$440,627.89	\$80,285.14	\$0.00	\$520,913.03

**Account Summary**

Ending Balance:	\$520,913.03	Minimum Balance:	\$440,913.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,913.03	Gross Earnings Rate:	0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$451,235.61	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.014129 %

Gross Earnings:	\$358.76
Administrative Fee:	(\$7.66)
Cash Management Fee:	(\$5.40)

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Adjusted Interest: \$345.70

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Balance Including Interest: \$521,258.73

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
12/01/2020	\$117,168,265.95	\$75,500.37	\$30.63	\$117,243,735.69
12/02/2020	\$117,243,735.69	\$0.00	\$0.00	\$117,243,735.69
12/03/2020	\$117,243,735.69	\$103,892.28	\$4,479,391.94	\$112,868,236.03
12/04/2020	\$112,868,236.03	\$13,760.80	\$33.26	\$112,881,963.57
12/05/2020	\$112,881,963.57	\$0.00	\$0.00	\$112,881,963.57
12/06/2020	\$112,881,963.57	\$0.00	\$0.00	\$112,881,963.57
12/07/2020	\$112,881,963.57	\$29,592.22	\$504.44	\$112,911,051.35
12/08/2020	\$112,911,051.35	\$17,616.22	\$50.00	\$112,928,617.57
12/09/2020	\$112,928,617.57	\$13,950.94	\$224,319.34	\$112,718,249.17
12/10/2020	\$112,718,249.17	\$17,892.85	\$4,752.51	\$112,731,389.51
12/11/2020	\$112,731,389.51	\$14,388.37	\$1,079.54	\$112,744,698.34
12/12/2020	\$112,744,698.34	\$0.00	\$0.00	\$112,744,698.34
12/13/2020	\$112,744,698.34	\$0.00	\$0.00	\$112,744,698.34
12/14/2020	\$112,744,698.34	\$16,616.59	\$2,484.60	\$112,758,830.33
12/15/2020	\$112,758,830.33	\$13,855.48	\$69.65	\$112,772,616.16
12/16/2020	\$112,772,616.16	\$5,200.10	\$10,774.53	\$112,767,041.73
12/17/2020	\$112,767,041.73	\$14,765.65	\$392,424.69	\$112,389,382.69
12/18/2020	\$112,389,382.69	\$10,989.53	\$118,070.61	\$112,282,301.61
12/19/2020	\$112,282,301.61	\$0.00	\$0.00	\$112,282,301.61
12/20/2020	\$112,282,301.61	\$0.00	\$0.00	\$112,282,301.61
12/21/2020	\$112,282,301.61	\$0.19	\$5,511.41	\$112,276,790.39
12/22/2020	\$112,276,790.39	\$20,571.97	\$14,790.12	\$112,282,572.24
12/23/2020	\$112,282,572.24	\$8,634.17	\$4,673.57	\$112,286,532.84
12/24/2020	\$112,286,532.84	\$9,764.15	\$0.00	\$112,296,296.99
12/25/2020	\$112,296,296.99	\$0.00	\$0.00	\$112,296,296.99
12/26/2020	\$112,296,296.99	\$0.00	\$0.00	\$112,296,296.99
12/27/2020	\$112,296,296.99	\$0.00	\$0.00	\$112,296,296.99
12/28/2020	\$112,296,296.99	\$15,483.18	\$886.66	\$112,310,893.51
12/29/2020	\$112,310,893.51	\$9,034.68	\$35.40	\$112,319,892.79
12/30/2020	\$112,319,892.79	\$10,202.78	\$3.14	\$112,330,092.43
12/31/2020	\$112,330,092.43	\$71,620.33	\$1.47	\$112,401,711.29
<b>Totals</b>	\$117,168,265.95	\$493,332.85	\$5,259,887.51	\$112,401,711.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,401,711.29	<b>Minimum Balance:</b>	\$112,276,790.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117,243,735.69	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$112,853,337.09	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$89,726.21			
<b>Administrative Fee:</b>	(\$1,916.96)			
<b>Cash Management Fee:</b>	(\$1,349.54)			
<b>Adjusted Interest:</b>	\$86,459.81			
<b>Balance Including Interest:</b>	\$112,488,171.10			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
12/01/2020	\$92,408,123.85	\$77,774.45	\$423,433.25	\$92,062,465.05
12/02/2020	\$92,062,465.05	\$241.93	\$92,332.98	\$91,970,374.00
12/03/2020	\$91,970,374.00	\$245,362.82	\$49,645.45	\$92,166,091.37
12/04/2020	\$92,166,091.37	\$27,034.40	\$24,099.46	\$92,169,026.31
12/05/2020	\$92,169,026.31	\$0.00	\$0.00	\$92,169,026.31
12/06/2020	\$92,169,026.31	\$0.00	\$0.00	\$92,169,026.31
12/07/2020	\$92,169,026.31	\$49,142.75	\$388,557.24	\$91,829,611.82
12/08/2020	\$91,829,611.82	\$31,878.08	\$951,906.18	\$90,909,583.72
12/09/2020	\$90,909,583.72	\$17,762.36	\$284,066.70	\$90,643,279.38
12/10/2020	\$90,643,279.38	\$300,399.33	\$669,559.22	\$90,274,119.49
12/11/2020	\$90,274,119.49	\$36,908.58	\$1,834,823.66	\$88,476,204.41
12/12/2020	\$88,476,204.41	\$0.00	\$0.00	\$88,476,204.41
12/13/2020	\$88,476,204.41	\$0.00	\$0.00	\$88,476,204.41
12/14/2020	\$88,476,204.41	\$42,658.83	\$38,840.09	\$88,480,023.15
12/15/2020	\$88,480,023.15	\$32,669.25	\$375,213.87	\$88,137,478.53
12/16/2020	\$88,137,478.53	\$9,263.55	\$154,626.56	\$87,992,115.52
12/17/2020	\$87,992,115.52	\$34,875.90	\$129,001.38	\$87,897,990.04
12/18/2020	\$87,897,990.04	\$21,158.35	\$56,632.06	\$87,862,516.33
12/19/2020	\$87,862,516.33	\$0.00	\$0.00	\$87,862,516.33
12/20/2020	\$87,862,516.33	\$0.00	\$0.00	\$87,862,516.33
12/21/2020	\$87,862,516.33	\$287.43	\$45,707.84	\$87,817,095.92
12/22/2020	\$87,817,095.92	\$50,230.26	\$272,397.80	\$87,594,928.38
12/23/2020	\$87,594,928.38	\$18,308.73	\$777,529.16	\$86,835,707.95
12/24/2020	\$86,835,707.95	\$17,488.84	\$1,646,957.44	\$85,206,239.35
12/25/2020	\$85,206,239.35	\$0.00	\$0.00	\$85,206,239.35
12/26/2020	\$85,206,239.35	\$0.00	\$0.00	\$85,206,239.35
12/27/2020	\$85,206,239.35	\$0.00	\$0.00	\$85,206,239.35
12/28/2020	\$85,206,239.35	\$33,339.97	\$620,403.40	\$84,619,175.92
12/29/2020	\$84,619,175.92	\$23,964.81	\$182,216.44	\$84,460,924.29
12/30/2020	\$84,460,924.29	\$20,639.25	\$346,513.38	\$84,135,050.16
12/31/2020	\$84,135,050.16	\$95,125.12	\$33,236.91	\$84,196,938.37
<b>Totals</b>	\$92,408,123.85	\$1,186,514.99	\$9,397,700.47	\$84,196,938.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,196,938.37	<b>Minimum Balance:</b>	\$84,135,050.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,169,026.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$88,334,553.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$70,232.08			
<b>Administrative Fee:</b>	(\$1,500.48)			
<b>Cash Management Fee:</b>	(\$1,056.34)			
<b>Adjusted Interest:</b>	\$67,675.34			
<b>Balance Including Interest:</b>	\$84,264,613.71			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
12/01/2020	\$198,059.78	\$128.12	\$0.00	\$198,187.90
12/02/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/03/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/04/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/05/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/06/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/07/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/08/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/09/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/10/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/11/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/12/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/13/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/14/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/15/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/16/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/17/2020	\$198,187.90	\$0.00	\$0.00	\$198,187.90
12/18/2020	\$198,187.90	\$74.93	\$0.00	\$198,262.83
12/19/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/20/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/21/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/22/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/23/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/24/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/25/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/26/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/27/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/28/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/29/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/30/2020	\$198,262.83	\$0.00	\$0.00	\$198,262.83
12/31/2020	\$198,262.83	\$58.79	\$0.00	\$198,321.62
<b>Totals</b>	\$198,059.78	\$261.84	\$0.00	\$198,321.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$198,321.62	<b>Minimum Balance:</b>	\$198,187.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$198,321.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$198,223.64	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$157.60			
<b>Administrative Fee:</b>	(\$3.37)			
<b>Cash Management Fee:</b>	(\$2.37)			
<b>Adjusted Interest:</b>	\$151.86			
<b>Balance Including Interest:</b>	\$198,473.48			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
12/01/2020	(\$1,932.85)	\$0.00	\$1.62	(\$1,934.47)
12/02/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/03/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/04/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/05/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/06/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/07/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/08/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/09/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/10/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/11/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/12/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/13/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/14/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/15/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/16/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/17/2020	(\$1,934.47)	\$0.00	\$0.00	(\$1,934.47)
12/18/2020	(\$1,934.47)	\$418.98	\$0.00	(\$1,515.49)
12/19/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/20/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/21/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/22/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/23/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/24/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/25/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/26/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/27/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/28/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/29/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/30/2020	(\$1,515.49)	\$0.00	\$0.00	(\$1,515.49)
12/31/2020	(\$1,515.49)	\$316.21	\$0.00	(\$1,199.28)
<b>Totals</b>	(\$1,932.85)	\$735.19	\$1.62	(\$1,199.28)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,199.28)	<b>Minimum Balance:</b>	(\$1,934.47)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,199.28)	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,735.05)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1.37)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1.37)			
<b>Balance Including Interest:</b>	(\$1,200.65)			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
12/01/2020	\$21,978.69	\$14.23	\$0.00	\$21,992.92
12/02/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/03/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/04/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/05/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/06/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/07/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/08/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/09/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/10/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/11/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/12/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/13/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/14/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/15/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/16/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/17/2020	\$21,992.92	\$0.00	\$0.00	\$21,992.92
12/18/2020	\$21,992.92	\$2.47	\$0.00	\$21,995.39
12/19/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/20/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/21/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/22/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/23/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/24/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/25/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/26/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/27/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/28/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/29/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/30/2020	\$21,995.39	\$0.00	\$0.00	\$21,995.39
12/31/2020	\$21,995.39	\$2.06	\$0.00	\$21,997.45
<b>Totals</b>	\$21,978.69	\$18.76	\$0.00	\$21,997.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,997.45	<b>Minimum Balance:</b>	\$21,992.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,997.45	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,994.10	<b>Charge Rate:</b> 0.019862 %
				<b>Cash Mgmt Rate:</b> 0.013957 %
<b>Gross Earnings:</b>	\$17.48			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.85			
<b>Balance Including Interest:</b>	\$22,014.30			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
12/01/2020	\$14,476,469.40	\$9,216.24	\$12,913,400.00	\$1,572,285.64
12/02/2020	\$1,572,285.64	\$0.00	\$0.00	\$1,572,285.64
12/03/2020	\$1,572,285.64	\$25,615.87	\$1,787.52	\$1,596,113.99
12/04/2020	\$1,596,113.99	\$3,045.43	\$13.63	\$1,599,145.79
12/05/2020	\$1,599,145.79	\$0.00	\$0.00	\$1,599,145.79
12/06/2020	\$1,599,145.79	\$0.00	\$0.00	\$1,599,145.79
12/07/2020	\$1,599,145.79	\$5,532.46	\$33.59	\$1,604,644.66
12/08/2020	\$1,604,644.66	\$3,593.65	\$0.00	\$1,608,238.31
12/09/2020	\$1,608,238.31	\$1,975.72	\$601.08	\$1,609,612.95
12/10/2020	\$1,609,612.95	\$14,104.37	\$1,361.05	\$1,622,356.27
12/11/2020	\$1,622,356.27	\$4,190.80	\$242.34	\$1,626,304.73
12/12/2020	\$1,626,304.73	\$0.00	\$0.00	\$1,626,304.73
12/13/2020	\$1,626,304.73	\$0.00	\$0.00	\$1,626,304.73
12/14/2020	\$1,626,304.73	\$4,776.05	\$122.93	\$1,630,957.85
12/15/2020	\$1,630,957.85	\$3,498.56	\$28.09	\$1,634,428.32
12/16/2020	\$1,634,428.32	\$1,045.48	\$1,610.28	\$1,633,863.52
12/17/2020	\$1,633,863.52	\$1,966.06	\$1,926.55	\$1,633,903.03
12/18/2020	\$1,633,903.03	\$2,336.94	\$128.85	\$1,636,111.12
12/19/2020	\$1,636,111.12	\$0.00	\$0.00	\$1,636,111.12
12/20/2020	\$1,636,111.12	\$0.00	\$0.00	\$1,636,111.12
12/21/2020	\$1,636,111.12	\$0.08	\$8.55	\$1,636,102.65
12/22/2020	\$1,636,102.65	\$5,702.96	\$0.00	\$1,641,805.61
12/23/2020	\$1,641,805.61	\$2,031.15	\$0.00	\$1,643,836.76
12/24/2020	\$1,643,836.76	\$1,953.00	\$0.00	\$1,645,789.76
12/25/2020	\$1,645,789.76	\$0.00	\$0.00	\$1,645,789.76
12/26/2020	\$1,645,789.76	\$0.00	\$0.00	\$1,645,789.76
12/27/2020	\$1,645,789.76	\$0.00	\$0.00	\$1,645,789.76
12/28/2020	\$1,645,789.76	\$3,745.46	\$47.24	\$1,649,487.98
12/29/2020	\$1,649,487.98	\$2,406.79	\$5.36	\$1,651,889.41
12/30/2020	\$1,651,889.41	\$2,293.75	\$1.32	\$1,654,181.84
12/31/2020	\$1,654,181.84	\$5,119.78	\$0.59	\$1,659,301.03
<b>Totals</b>	<b>\$14,476,469.40</b>	<b>\$104,150.60</b>	<b>\$12,921,318.97</b>	<b>\$1,659,301.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,659,301.03	<b>Minimum Balance:</b>	\$1,572,285.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,659,301.03	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,626,552.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$1,293.22			
<b>Administrative Fee:</b>	(\$27.63)			
<b>Cash Management Fee:</b>	(\$19.45)			
<b>Adjusted Interest:</b>	\$1,246.14			
<b>Balance Including Interest:</b>	\$1,660,547.17			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
12/01/2020	\$373,258,186.93	\$3,020,199.41	\$12,421,251.95	\$363,857,134.39
12/02/2020	\$363,857,134.39	\$7,323,526.78	\$114,971.93	\$371,065,689.24
12/03/2020	\$371,065,689.24	\$4,722,434.16	\$2,128,080.49	\$373,660,042.91
12/04/2020	\$373,660,042.91	\$5,339,966.62	\$365,952.95	\$378,634,056.58
12/05/2020	\$378,634,056.58	\$0.00	\$0.00	\$378,634,056.58
12/06/2020	\$378,634,056.58	\$0.00	\$0.00	\$378,634,056.58
12/07/2020	\$378,634,056.58	\$2,504,945.19	\$4,536,554.12	\$376,602,447.65
12/08/2020	\$376,602,447.65	\$2,214,233.01	\$234,065.96	\$378,582,614.70
12/09/2020	\$378,582,614.70	\$4,174,164.67	\$355,086.98	\$382,401,692.39
12/10/2020	\$382,401,692.39	\$4,578,093.39	\$27,612,489.74	\$359,367,296.04
12/11/2020	\$359,367,296.04	\$4,772,438.68	\$5,224.27	\$364,134,510.45
12/12/2020	\$364,134,510.45	\$0.00	\$0.00	\$364,134,510.45
12/13/2020	\$364,134,510.45	\$0.00	\$0.00	\$364,134,510.45
12/14/2020	\$364,134,510.45	\$2,020,006.70	\$177,405.09	\$365,977,112.06
12/15/2020	\$365,977,112.06	\$5,644,163.27	\$322,685.50	\$371,298,589.83
12/16/2020	\$371,298,589.83	\$5,611,237.43	\$574,672.25	\$376,335,155.01
12/17/2020	\$376,335,155.01	\$5,526,493.37	\$2,550,875.02	\$379,310,773.36
12/18/2020	\$379,310,773.36	\$8,998,746.06	\$160,509.74	\$388,149,009.68
12/19/2020	\$388,149,009.68	\$0.00	\$0.00	\$388,149,009.68
12/20/2020	\$388,149,009.68	\$0.00	\$0.00	\$388,149,009.68
12/21/2020	\$388,149,009.68	\$2,903,748.16	\$1,179,577.46	\$389,873,180.38
12/22/2020	\$389,873,180.38	\$4,534,474.08	\$1,038,288.18	\$393,369,366.28
12/23/2020	\$393,369,366.28	\$6,924,986.73	\$133,871.86	\$400,160,481.15
12/24/2020	\$400,160,481.15	\$8,390,845.17	\$42,981,159.41	\$365,570,166.91
12/25/2020	\$365,570,166.91	\$24,585.00	\$0.00	\$365,594,751.91
12/26/2020	\$365,594,751.91	\$0.00	\$0.00	\$365,594,751.91
12/27/2020	\$365,594,751.91	\$0.00	\$0.00	\$365,594,751.91
12/28/2020	\$365,594,751.91	\$3,410,426.05	\$215,371.52	\$368,789,806.44
12/29/2020	\$368,789,806.44	\$1,247,018.98	\$810,408.56	\$369,226,416.86
12/30/2020	\$369,226,416.86	\$7,407,175.05	\$3,625,225.11	\$373,008,366.80
12/31/2020	\$373,008,366.80	\$6,627,321.90	\$8,330,549.42	\$371,305,139.28
<b>Totals</b>	\$373,258,186.93	\$107,921,229.86	\$109,874,277.51	\$371,305,139.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$371,305,139.28	<b>Minimum Balance:</b>	\$359,367,296.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$400,160,481.15	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.32	<b>Average Balance:</b>	\$374,816,079.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$298,004.70			
<b>Administrative Fee:</b>	(\$6,366.74)			
<b>Cash Management Fee:</b>	(\$4,482.18)			
<b>Adjusted Interest:</b>	\$287,156.10			
<b>Balance Including Interest:</b>	\$371,592,295.38			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
12/01/2020	\$5,001,678.74	\$3,232.99	\$0.00	\$5,004,911.73
12/02/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/03/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/04/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/05/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/06/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/07/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/08/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/09/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/10/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/11/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/12/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/13/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/14/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/15/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/16/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/17/2020	\$5,004,911.73	\$0.00	\$0.00	\$5,004,911.73
12/18/2020	\$5,004,911.73	\$41.75	\$0.00	\$5,004,953.48
12/19/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/20/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/21/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/22/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/23/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/24/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/25/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/26/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/27/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/28/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/29/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/30/2020	\$5,004,953.48	\$0.00	\$0.00	\$5,004,953.48
12/31/2020	\$5,004,953.48	\$64,276.95	\$0.00	\$5,069,230.43
<b>Totals</b>	\$5,001,678.74	\$67,551.69	\$0.00	\$5,069,230.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,069,230.43	<b>Minimum Balance:</b>	\$5,004,911.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,069,230.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,007,004.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$3,980.91			
<b>Administrative Fee:</b>	(\$85.05)			
<b>Cash Management Fee:</b>	(\$59.88)			
<b>Adjusted Interest:</b>	\$3,835.98			
<b>Balance Including Interest:</b>	\$5,073,066.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
12/01/2020	\$618,557.74	\$405.75	\$0.00	\$618,963.49
12/02/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/03/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/04/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/05/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/06/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/07/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/08/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/09/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/10/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/11/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/12/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/13/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/14/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/15/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/16/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/17/2020	\$618,963.49	\$0.00	\$0.00	\$618,963.49
12/18/2020	\$618,963.49	\$8.95	\$0.00	\$618,972.44
12/19/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/20/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/21/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/22/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/23/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/24/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/25/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/26/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/27/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/28/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/29/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/30/2020	\$618,972.44	\$0.00	\$0.00	\$618,972.44
12/31/2020	\$618,972.44	\$13,043.48	\$0.00	\$632,015.92
<b>Totals</b>	\$618,557.74	\$13,458.18	\$0.00	\$632,015.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$632,015.92	<b>Minimum Balance:</b>	\$618,963.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$632,015.92	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$619,388.29	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.014125 %
<b>Gross Earnings:</b>	\$492.46			
<b>Administrative Fee:</b>	(\$10.52)			
<b>Cash Management Fee:</b>	(\$7.41)			
<b>Adjusted Interest:</b>	\$474.53			
<b>Balance Including Interest:</b>	\$632,490.45			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
12/01/2020	\$90,862.39	\$59.47	\$0.00	\$90,921.86
12/02/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/03/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/04/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/05/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/06/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/07/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/08/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/09/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/10/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/11/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/12/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/13/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/14/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/15/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/16/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/17/2020	\$90,921.86	\$0.00	\$0.00	\$90,921.86
12/18/2020	\$90,921.86	\$0.85	\$0.00	\$90,922.71
12/19/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/20/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/21/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/22/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/23/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/24/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/25/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/26/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/27/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/28/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/29/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/30/2020	\$90,922.71	\$0.00	\$0.00	\$90,922.71
12/31/2020	\$90,922.71	\$1,297.04	\$0.00	\$92,219.75
<b>Totals</b>	\$90,862.39	\$1,357.36	\$0.00	\$92,219.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$92,219.75	<b>Minimum Balance:</b>	\$90,921.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$92,219.75	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,964.08	<b>Charge Rate:</b> 0.020118 %
				<b>Cash Mgmt Rate:</b> 0.014147 %
<b>Gross Earnings:</b>	\$72.32			
<b>Administrative Fee:</b>	(\$1.55)			
<b>Cash Management Fee:</b>	(\$1.09)			
<b>Adjusted Interest:</b>	\$69.68			
<b>Balance Including Interest:</b>	\$92,289.43			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
12/01/2020	\$5,088,099.44	\$3,416.75	\$0.00	\$5,091,516.19
12/02/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/03/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/04/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/05/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/06/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/07/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/08/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/09/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/10/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/11/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/12/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/13/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/14/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/15/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/16/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/17/2020	\$5,091,516.19	\$0.00	\$0.00	\$5,091,516.19
12/18/2020	\$5,091,516.19	\$164.90	\$0.00	\$5,091,681.09
12/19/2020	\$5,091,681.09	\$0.00	\$0.00	\$5,091,681.09
12/20/2020	\$5,091,681.09	\$0.00	\$0.00	\$5,091,681.09
12/21/2020	\$5,091,681.09	\$0.00	\$0.00	\$5,091,681.09
12/22/2020	\$5,091,681.09	\$69,107.36	\$0.00	\$5,160,788.45
12/23/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/24/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/25/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/26/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/27/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/28/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/29/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/30/2020	\$5,160,788.45	\$0.00	\$0.00	\$5,160,788.45
12/31/2020	\$5,160,788.45	\$130.28	\$0.00	\$5,160,918.73
<b>Totals</b>	\$5,088,099.44	\$72,819.29	\$0.00	\$5,160,918.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,160,918.73	<b>Minimum Balance:</b>	\$5,091,516.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,160,918.73	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,113,887.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$4,065.90			
<b>Administrative Fee:</b>	(\$86.87)			
<b>Cash Management Fee:</b>	(\$61.15)			
<b>Adjusted Interest:</b>	\$3,917.88			
<b>Balance Including Interest:</b>	\$5,164,836.61			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
12/01/2020	\$20,153,222.45	\$17,505.30	\$30.37	\$20,170,697.38
12/02/2020	\$20,170,697.38	\$12,831.23	\$0.00	\$20,183,528.61
12/03/2020	\$20,183,528.61	\$6,551.39	\$0.00	\$20,190,080.00
12/04/2020	\$20,190,080.00	\$11,740.60	\$0.00	\$20,201,820.60
12/05/2020	\$20,201,820.60	\$0.00	\$0.00	\$20,201,820.60
12/06/2020	\$20,201,820.60	\$0.00	\$0.00	\$20,201,820.60
12/07/2020	\$20,201,820.60	\$10,899.75	\$0.00	\$20,212,720.35
12/08/2020	\$20,212,720.35	\$14,394.40	\$0.00	\$20,227,114.75
12/09/2020	\$20,227,114.75	\$10,370.00	\$0.00	\$20,237,484.75
12/10/2020	\$20,237,484.75	\$142,122.00	\$0.00	\$20,379,606.75
12/11/2020	\$20,379,606.75	\$12,152.75	\$0.00	\$20,391,759.50
12/12/2020	\$20,391,759.50	\$0.00	\$0.00	\$20,391,759.50
12/13/2020	\$20,391,759.50	\$0.00	\$0.00	\$20,391,759.50
12/14/2020	\$20,391,759.50	\$12,466.00	\$0.00	\$20,404,225.50
12/15/2020	\$20,404,225.50	\$14,239.75	\$0.00	\$20,418,465.25
12/16/2020	\$20,418,465.25	\$13,725.00	\$0.00	\$20,432,190.25
12/17/2020	\$20,432,190.25	\$11,744.00	\$0.00	\$20,443,934.25
12/18/2020	\$20,443,934.25	\$10,815.26	\$0.00	\$20,454,749.51
12/19/2020	\$20,454,749.51	\$0.00	\$0.00	\$20,454,749.51
12/20/2020	\$20,454,749.51	\$0.00	\$0.00	\$20,454,749.51
12/21/2020	\$20,454,749.51	\$10,824.75	\$0.00	\$20,465,574.26
12/22/2020	\$20,465,574.26	\$16,951.00	\$436,001.68	\$20,046,523.58
12/23/2020	\$20,046,523.58	\$10,663.25	\$0.00	\$20,057,186.83
12/24/2020	\$20,057,186.83	\$127,384.52	\$0.00	\$20,184,571.35
12/25/2020	\$20,184,571.35	\$0.00	\$0.00	\$20,184,571.35
12/26/2020	\$20,184,571.35	\$0.00	\$0.00	\$20,184,571.35
12/27/2020	\$20,184,571.35	\$0.00	\$0.00	\$20,184,571.35
12/28/2020	\$20,184,571.35	\$15,757.75	\$0.00	\$20,200,329.10
12/29/2020	\$20,200,329.10	\$4,719.00	\$0.00	\$20,205,048.10
12/30/2020	\$20,205,048.10	\$10,479.00	\$0.00	\$20,215,527.10
12/31/2020	\$20,215,527.10	\$9,803.98	\$0.00	\$20,225,331.08
<b>Totals</b>	<b>\$20,153,222.45</b>	<b>\$508,140.68</b>	<b>\$436,032.05</b>	<b>\$20,225,331.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,225,331.08	<b>Minimum Balance:</b>	\$20,046,523.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,465,574.26	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,277,382.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$16,121.92			
<b>Administrative Fee:</b>	(\$344.44)			
<b>Cash Management Fee:</b>	(\$242.48)			
<b>Adjusted Interest:</b>	\$15,535.02			
<b>Balance Including Interest:</b>	\$20,240,866.10			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
12/01/2020	\$394,592.22	\$267.90	\$0.00	\$394,860.12
12/02/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/03/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/04/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/05/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/06/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/07/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/08/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/09/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/10/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/11/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/12/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/13/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/14/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/15/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/16/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/17/2020	\$394,860.12	\$0.00	\$0.00	\$394,860.12
12/18/2020	\$394,860.12	\$5.14	\$0.00	\$394,865.26
12/19/2020	\$394,865.26	\$0.00	\$0.00	\$394,865.26
12/20/2020	\$394,865.26	\$0.00	\$0.00	\$394,865.26
12/21/2020	\$394,865.26	\$0.00	\$0.00	\$394,865.26
12/22/2020	\$394,865.26	\$6,000.00	\$0.00	\$400,865.26
12/23/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/24/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/25/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/26/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/27/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/28/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/29/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/30/2020	\$400,865.26	\$0.00	\$0.00	\$400,865.26
12/31/2020	\$400,865.26	\$4.41	\$0.00	\$400,869.67
<b>Totals</b>	\$394,592.22	\$6,277.45	\$0.00	\$400,869.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$400,869.67	<b>Minimum Balance:</b>	\$394,860.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$400,869.67	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$396,798.07	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014133 %
<b>Gross Earnings:</b>	\$315.48			
<b>Administrative Fee:</b>	(\$6.74)			
<b>Cash Management Fee:</b>	(\$4.75)			
<b>Adjusted Interest:</b>	\$303.99			
<b>Balance Including Interest:</b>	\$401,173.66			



# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
12/01/2020	\$5,859,263.52	\$3,797.38	\$0.00	\$5,863,060.90
12/02/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/03/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/04/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/05/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/06/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/07/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/08/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/09/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/10/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/11/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/12/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/13/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/14/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/15/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/16/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/17/2020	\$5,863,060.90	\$0.00	\$0.00	\$5,863,060.90
12/18/2020	\$5,863,060.90	\$212.50	\$0.00	\$5,863,273.40
12/19/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/20/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/21/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/22/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/23/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/24/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/25/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/26/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/27/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/28/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/29/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/30/2020	\$5,863,273.40	\$0.00	\$0.00	\$5,863,273.40
12/31/2020	\$5,863,273.40	\$163.78	\$11,922.15	\$5,851,515.03
<b>Totals</b>	\$5,859,263.52	\$4,173.66	\$11,922.15	\$5,851,515.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,851,515.03	<b>Minimum Balance:</b>	\$5,851,515.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,863,273.40	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,862,777.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$4,661.31			
<b>Administrative Fee:</b>	(\$99.59)			
<b>Cash Management Fee:</b>	(\$70.11)			
<b>Adjusted Interest:</b>	\$4,491.61			
<b>Balance Including Interest:</b>	\$5,856,006.64			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
12/01/2020	\$407,968.36	\$278.40	\$0.00	\$408,246.76
12/02/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/03/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/04/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/05/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/06/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/07/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/08/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/09/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/10/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/11/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/12/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/13/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/14/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/15/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/16/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/17/2020	\$408,246.76	\$0.00	\$0.00	\$408,246.76
12/18/2020	\$408,246.76	\$1.42	\$0.00	\$408,248.18
12/19/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/20/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/21/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/22/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/23/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/24/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/25/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/26/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/27/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/28/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/29/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/30/2020	\$408,248.18	\$0.00	\$0.00	\$408,248.18
12/31/2020	\$408,248.18	\$1.38	\$3,414.67	\$404,834.89
<b>Totals</b>	\$407,968.36	\$281.20	\$3,414.67	\$404,834.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$404,834.89	<b>Minimum Balance:</b>	\$404,834.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$408,248.18	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$408,137.30	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$324.50			
<b>Administrative Fee:</b>	(\$6.93)			
<b>Cash Management Fee:</b>	(\$4.88)			
<b>Adjusted Interest:</b>	\$312.69			
<b>Balance Including Interest:</b>	\$405,147.58			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
12/01/2020	\$151,656.21	\$98.14	\$0.00	\$151,754.35
12/02/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/03/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/04/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/05/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/06/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/07/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/08/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/09/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/10/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/11/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/12/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/13/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/14/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/15/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/16/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/17/2020	\$151,754.35	\$0.00	\$0.00	\$151,754.35
12/18/2020	\$151,754.35	\$0.97	\$0.00	\$151,755.32
12/19/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/20/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/21/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/22/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/23/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/24/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/25/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/26/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/27/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/28/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/29/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/30/2020	\$151,755.32	\$0.00	\$0.00	\$151,755.32
12/31/2020	\$151,755.32	\$0.82	\$0.00	\$151,756.14
<b>Totals</b>	\$151,656.21	\$99.93	\$0.00	\$151,756.14
<b>Account Summary</b>				
Ending Balance:	\$151,756.14	Minimum Balance:	\$151,754.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,756.14	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$151,754.81	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.014082 %
Gross Earnings:	\$120.66			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$116.27			
Balance Including Interest:	\$151,872.41			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
12/01/2020	\$1,275,669.78	\$825.52	\$0.00	\$1,276,495.30
12/02/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/03/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/04/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/05/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/06/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/07/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/08/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/09/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/10/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/11/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/12/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/13/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/14/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/15/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/16/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/17/2020	\$1,276,495.30	\$0.00	\$0.00	\$1,276,495.30
12/18/2020	\$1,276,495.30	\$9.57	\$0.00	\$1,276,504.87
12/19/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/20/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/21/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/22/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/23/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/24/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/25/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/26/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/27/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/28/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/29/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/30/2020	\$1,276,504.87	\$0.00	\$0.00	\$1,276,504.87
12/31/2020	\$1,276,504.87	\$7.91	\$0.00	\$1,276,512.78
<b>Totals</b>	\$1,275,669.78	\$843.00	\$0.00	\$1,276,512.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,276,512.78	<b>Minimum Balance:</b>	\$1,276,495.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,276,512.78	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,276,499.88	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014114 %
<b>Gross Earnings:</b>	\$1,014.90			
<b>Administrative Fee:</b>	(\$21.68)			
<b>Cash Management Fee:</b>	(\$15.26)			
<b>Adjusted Interest:</b>	\$977.96			
<b>Balance Including Interest:</b>	\$1,277,490.74			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
12/01/2020	\$278,457.56	\$180.37	\$0.00	\$278,637.93
12/02/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/03/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/04/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/05/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/06/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/07/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/08/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/09/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/10/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/11/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/12/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/13/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/14/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/15/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/16/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/17/2020	\$278,637.93	\$0.00	\$0.00	\$278,637.93
12/18/2020	\$278,637.93	\$1.54	\$0.00	\$278,639.47
12/19/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/20/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/21/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/22/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/23/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/24/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/25/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/26/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/27/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/28/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/29/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/30/2020	\$278,639.47	\$0.00	\$0.00	\$278,639.47
12/31/2020	\$278,639.47	\$1.34	\$477.59	\$278,163.22
<b>Totals</b>	\$278,457.56	\$183.25	\$477.59	\$278,163.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$278,163.22	<b>Minimum Balance:</b>	\$278,163.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$278,639.47	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$278,623.26	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.014111 %
<b>Gross Earnings:</b>	\$221.53			
<b>Administrative Fee:</b>	(\$4.73)			
<b>Cash Management Fee:</b>	(\$3.33)			
<b>Adjusted Interest:</b>	\$213.47			
<b>Balance Including Interest:</b>	\$278,376.69			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
12/01/2020	\$39,515,044.30	\$24,820.54	\$0.00	\$39,539,864.84
12/02/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/03/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/04/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/05/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/06/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/07/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/08/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/09/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/10/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/11/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/12/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/13/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/14/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/15/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/16/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/17/2020	\$39,539,864.84	\$0.00	\$0.00	\$39,539,864.84
12/18/2020	\$39,539,864.84	\$65.41	\$0.00	\$39,539,930.25
12/19/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/20/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/21/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/22/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/23/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/24/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/25/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/26/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/27/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/28/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/29/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/30/2020	\$39,539,930.25	\$0.00	\$0.00	\$39,539,930.25
12/31/2020	\$39,539,930.25	\$1,200,234.95	\$0.00	\$40,740,165.20
<b>Totals</b>	\$39,515,044.30	\$1,225,120.90	\$0.00	\$40,740,165.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,740,165.20	<b>Minimum Balance:</b>	\$39,539,864.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,740,165.20	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,578,611.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$31,467.73			
<b>Administrative Fee:</b>	(\$672.29)			
<b>Cash Management Fee:</b>	(\$473.30)			
<b>Adjusted Interest:</b>	\$30,322.17			
<b>Balance Including Interest:</b>	\$40,770,487.37			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
12/01/2020	\$1,198,419.52	\$1,044,383.00	\$84.70	\$2,242,717.82
12/02/2020	\$2,242,717.82	\$38,553.00	\$2,236,782.13	\$44,488.69
12/03/2020	\$44,488.69	\$578,471.15	\$0.00	\$622,959.84
12/04/2020	\$622,959.84	\$707,797.94	\$0.00	\$1,330,757.78
12/05/2020	\$1,330,757.78	\$0.00	\$0.00	\$1,330,757.78
12/06/2020	\$1,330,757.78	\$0.00	\$0.00	\$1,330,757.78
12/07/2020	\$1,330,757.78	\$2,308,132.71	\$0.00	\$3,638,890.49
12/08/2020	\$3,638,890.49	\$1,443,057.43	\$1,500,000.00	\$3,581,947.92
12/09/2020	\$3,581,947.92	\$128,081.90	\$2,128,612.04	\$1,581,417.78
12/10/2020	\$1,581,417.78	\$152,275.78	\$0.00	\$1,733,693.56
12/11/2020	\$1,733,693.56	\$60,952.10	\$0.00	\$1,794,645.66
12/12/2020	\$1,794,645.66	\$0.00	\$0.00	\$1,794,645.66
12/13/2020	\$1,794,645.66	\$0.00	\$0.00	\$1,794,645.66
12/14/2020	\$1,794,645.66	\$642,254.74	\$85,118.52	\$2,351,781.88
12/15/2020	\$2,351,781.88	\$2,513,196.34	\$30,161.65	\$4,834,816.57
12/16/2020	\$4,834,816.57	\$139,534.34	\$4,156,220.02	\$818,130.89
12/17/2020	\$818,130.89	\$755,732.69	\$0.00	\$1,573,863.58
12/18/2020	\$1,573,863.58	\$169,370.04	\$0.00	\$1,743,233.62
12/19/2020	\$1,743,233.62	\$0.00	\$0.00	\$1,743,233.62
12/20/2020	\$1,743,233.62	\$0.00	\$0.00	\$1,743,233.62
12/21/2020	\$1,743,233.62	\$117,163.72	\$0.00	\$1,860,397.34
12/22/2020	\$1,860,397.34	\$908,286.11	\$0.00	\$2,768,683.45
12/23/2020	\$2,768,683.45	\$1,256,765.17	\$3,544,705.73	\$480,742.89
12/24/2020	\$480,742.89	\$6,935.81	\$0.00	\$487,678.70
12/25/2020	\$487,678.70	\$0.00	\$0.00	\$487,678.70
12/26/2020	\$487,678.70	\$0.00	\$0.00	\$487,678.70
12/27/2020	\$487,678.70	\$0.00	\$0.00	\$487,678.70
12/28/2020	\$487,678.70	\$31,767.50	\$0.00	\$519,446.20
12/29/2020	\$519,446.20	\$1,770,208.04	\$28,917.73	\$2,260,736.51
12/30/2020	\$2,260,736.51	\$413,378.02	\$2,548,116.58	\$125,997.95
12/31/2020	\$125,997.95	\$199,261.18	\$35,077.90	\$290,181.23
<b>Totals</b>	<b>\$1,198,419.52</b>	<b>\$15,385,558.71</b>	<b>\$16,293,797.00</b>	<b>\$290,181.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$290,181.23	<b>Minimum Balance:</b>	\$44,488.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,834,816.57	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,544,758.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,228.19			
<b>Administrative Fee:</b>	(\$26.24)			
<b>Cash Management Fee:</b>	(\$18.47)			
<b>Adjusted Interest:</b>	\$1,183.48			
<b>Balance Including Interest:</b>	\$291,364.71			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
12/01/2020	\$1,295,806.79	\$789.23	\$0.00	\$1,296,596.02
12/02/2020	\$1,296,596.02	\$0.00	\$0.00	\$1,296,596.02
12/03/2020	\$1,296,596.02	\$1,571.54	\$49.00	\$1,298,118.56
12/04/2020	\$1,298,118.56	\$213.36	\$0.15	\$1,298,331.77
12/05/2020	\$1,298,331.77	\$0.00	\$0.00	\$1,298,331.77
12/06/2020	\$1,298,331.77	\$0.00	\$0.00	\$1,298,331.77
12/07/2020	\$1,298,331.77	\$196.27	\$4.86	\$1,298,523.18
12/08/2020	\$1,298,523.18	\$247.97	\$0.00	\$1,298,771.15
12/09/2020	\$1,298,771.15	\$106.33	\$51.98	\$1,298,825.50
12/10/2020	\$1,298,825.50	\$27,219.27	\$158.12	\$1,325,886.65
12/11/2020	\$1,325,886.65	\$124.76	\$0.00	\$1,326,011.41
12/12/2020	\$1,326,011.41	\$0.00	\$0.00	\$1,326,011.41
12/13/2020	\$1,326,011.41	\$0.00	\$0.00	\$1,326,011.41
12/14/2020	\$1,326,011.41	\$249.72	\$0.00	\$1,326,261.13
12/15/2020	\$1,326,261.13	\$215.38	\$0.00	\$1,326,476.51
12/16/2020	\$1,326,476.51	\$62.52	\$55.64	\$1,326,483.39
12/17/2020	\$1,326,483.39	\$260.86	\$162.98	\$1,326,581.27
12/18/2020	\$1,326,581.27	\$80.37	\$0.00	\$1,326,661.64
12/19/2020	\$1,326,661.64	\$0.00	\$0.00	\$1,326,661.64
12/20/2020	\$1,326,661.64	\$0.00	\$0.00	\$1,326,661.64
12/21/2020	\$1,326,661.64	\$0.00	\$0.00	\$1,326,661.64
12/22/2020	\$1,326,661.64	\$291.55	\$0.00	\$1,326,953.19
12/23/2020	\$1,326,953.19	\$75.99	\$0.00	\$1,327,029.18
12/24/2020	\$1,327,029.18	\$131.92	\$0.00	\$1,327,161.10
12/25/2020	\$1,327,161.10	\$0.00	\$0.00	\$1,327,161.10
12/26/2020	\$1,327,161.10	\$0.00	\$0.00	\$1,327,161.10
12/27/2020	\$1,327,161.10	\$0.00	\$0.00	\$1,327,161.10
12/28/2020	\$1,327,161.10	\$154.99	\$0.00	\$1,327,316.09
12/29/2020	\$1,327,316.09	\$88.53	\$0.00	\$1,327,404.62
12/30/2020	\$1,327,404.62	\$71.64	\$197,373.77	\$1,130,102.49
12/31/2020	\$1,130,102.49	\$114.41	\$0.00	\$1,130,216.90
<b>Totals</b>	\$1,295,806.79	\$32,266.61	\$197,856.50	\$1,130,216.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,130,216.90	<b>Minimum Balance:</b>	\$1,130,102.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,327,404.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,305,692.33	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014115 %
<b>Gross Earnings:</b>	\$1,038.12			
<b>Administrative Fee:</b>	(\$22.18)			
<b>Cash Management Fee:</b>	(\$15.61)			
<b>Adjusted Interest:</b>	\$1,000.33			
<b>Balance Including Interest:</b>	\$1,131,217.23			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NPSRA CONSTRUCTION</b>				
12/01/2020	\$182.20	\$0.12	\$0.00	\$182.32
12/02/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/03/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/04/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/05/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/06/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/07/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/08/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/09/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/10/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/11/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/12/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/13/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/14/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/15/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/16/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/17/2020	\$182.32	\$0.00	\$0.00	\$182.32
12/18/2020	\$182.32	\$0.12	\$0.00	\$182.44
12/19/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/20/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/21/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/22/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/23/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/24/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/25/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/26/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/27/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/28/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/29/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/30/2020	\$182.44	\$0.00	\$0.00	\$182.44
12/31/2020	\$182.44	\$0.11	\$0.00	\$182.55
<b>Totals</b>	\$182.20	\$0.35	\$0.00	\$182.55
<b>Account Summary</b>				
Ending Balance:	\$182.55	Minimum Balance:	\$182.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182.55	Gross Earnings Rate: 0.936130 %
Interest Earned:	\$0.00	Average Balance:	\$182.38	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.15			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	\$182.70			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
12/01/2020	\$446,148.81	\$278.91	\$286,200.00	\$160,227.72
12/02/2020	\$160,227.72	\$0.00	\$0.00	\$160,227.72
12/03/2020	\$160,227.72	\$309.88	\$9.84	\$160,527.76
12/04/2020	\$160,527.76	\$42.56	\$0.03	\$160,570.29
12/05/2020	\$160,570.29	\$0.00	\$0.00	\$160,570.29
12/06/2020	\$160,570.29	\$0.00	\$0.00	\$160,570.29
12/07/2020	\$160,570.29	\$41.33	\$0.00	\$160,611.62
12/08/2020	\$160,611.62	\$49.79	\$0.00	\$160,661.41
12/09/2020	\$160,661.41	\$18.71	\$9.11	\$160,671.01
12/10/2020	\$160,671.01	\$5,394.25	\$31.74	\$166,033.52
12/11/2020	\$166,033.52	\$25.04	\$0.00	\$166,058.56
12/12/2020	\$166,058.56	\$0.00	\$0.00	\$166,058.56
12/13/2020	\$166,058.56	\$0.00	\$0.00	\$166,058.56
12/14/2020	\$166,058.56	\$52.73	\$0.00	\$166,111.29
12/15/2020	\$166,111.29	\$43.02	\$0.00	\$166,154.31
12/16/2020	\$166,154.31	\$12.56	\$11.18	\$166,155.69
12/17/2020	\$166,155.69	\$17.87	\$32.72	\$166,140.84
12/18/2020	\$166,140.84	\$18.63	\$0.00	\$166,159.47
12/19/2020	\$166,159.47	\$0.00	\$0.00	\$166,159.47
12/20/2020	\$166,159.47	\$0.00	\$0.00	\$166,159.47
12/21/2020	\$166,159.47	\$0.00	\$0.00	\$166,159.47
12/22/2020	\$166,159.47	\$61.00	\$0.00	\$166,220.47
12/23/2020	\$166,220.47	\$15.81	\$0.00	\$166,236.28
12/24/2020	\$166,236.28	\$25.76	\$0.00	\$166,262.04
12/25/2020	\$166,262.04	\$0.00	\$0.00	\$166,262.04
12/26/2020	\$166,262.04	\$0.00	\$0.00	\$166,262.04
12/27/2020	\$166,262.04	\$0.00	\$0.00	\$166,262.04
12/28/2020	\$166,262.04	\$30.78	\$0.00	\$166,292.82
12/29/2020	\$166,292.82	\$16.95	\$0.00	\$166,309.77
12/30/2020	\$166,309.77	\$14.38	\$0.00	\$166,324.15
12/31/2020	\$166,324.15	\$24.08	\$0.00	\$166,348.23
<b>Totals</b>	\$446,148.81	\$6,494.04	\$286,294.62	\$166,348.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$166,348.23	<b>Minimum Balance:</b>	\$160,227.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$166,348.23	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$164,542.81	<b>Charge Rate:</b> 0.020019 %
				<b>Cash Mgmt Rate:</b> 0.014135 %
<b>Gross Earnings:</b>	\$130.82			
<b>Administrative Fee:</b>	(\$2.79)			
<b>Cash Management Fee:</b>	(\$1.97)			
<b>Adjusted Interest:</b>	\$126.06			
<b>Balance Including Interest:</b>	\$166,474.29			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
12/01/2020	\$219,001.09	\$143.33	\$0.00	\$219,144.42
12/02/2020	\$219,144.42	\$0.00	\$0.00	\$219,144.42
12/03/2020	\$219,144.42	\$227.49	\$48.67	\$219,323.24
12/04/2020	\$219,323.24	\$15.20	\$0.00	\$219,338.44
12/05/2020	\$219,338.44	\$0.00	\$0.00	\$219,338.44
12/06/2020	\$219,338.44	\$0.00	\$0.00	\$219,338.44
12/07/2020	\$219,338.44	\$48.35	\$14.81	\$219,371.98
12/08/2020	\$219,371.98	\$36.38	\$0.00	\$219,408.36
12/09/2020	\$219,408.36	\$26.82	\$0.00	\$219,435.18
12/10/2020	\$219,435.18	\$57.32	\$15.33	\$219,477.17
12/11/2020	\$219,477.17	\$27.55	\$0.00	\$219,504.72
12/12/2020	\$219,504.72	\$0.00	\$0.00	\$219,504.72
12/13/2020	\$219,504.72	\$0.00	\$0.00	\$219,504.72
12/14/2020	\$219,504.72	\$75.27	\$7,172.55	\$212,407.44
12/15/2020	\$212,407.44	\$50.31	\$0.00	\$212,457.75
12/16/2020	\$212,457.75	\$9.06	\$0.00	\$212,466.81
12/17/2020	\$212,466.81	\$60.35	\$1,099.47	\$211,427.69
12/18/2020	\$211,427.69	\$26.62	\$36.42	\$211,417.89
12/19/2020	\$211,417.89	\$0.00	\$0.00	\$211,417.89
12/20/2020	\$211,417.89	\$0.00	\$0.00	\$211,417.89
12/21/2020	\$211,417.89	\$0.00	\$0.00	\$211,417.89
12/22/2020	\$211,417.89	\$73.45	\$0.00	\$211,491.34
12/23/2020	\$211,491.34	\$16.93	\$0.00	\$211,508.27
12/24/2020	\$211,508.27	\$38.45	\$0.00	\$211,546.72
12/25/2020	\$211,546.72	\$0.00	\$0.00	\$211,546.72
12/26/2020	\$211,546.72	\$0.00	\$0.00	\$211,546.72
12/27/2020	\$211,546.72	\$0.00	\$0.00	\$211,546.72
12/28/2020	\$211,546.72	\$39.77	\$0.00	\$211,586.49
12/29/2020	\$211,586.49	\$39.29	\$0.00	\$211,625.78
12/30/2020	\$211,625.78	\$33.74	\$0.00	\$211,659.52
12/31/2020	\$211,659.52	\$107.05	\$0.00	\$211,766.57
<b>Totals</b>	\$219,001.09	\$1,152.73	\$8,387.25	\$211,766.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$211,766.57	<b>Minimum Balance:</b>	\$211,417.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$219,504.72	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$214,906.14	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$170.87			
<b>Administrative Fee:</b>	(\$3.65)			
<b>Cash Management Fee:</b>	(\$2.57)			
<b>Adjusted Interest:</b>	\$164.65			
<b>Balance Including Interest:</b>	\$211,931.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
12/01/2020	\$3,658,131.15	\$2,379.27	\$34.80	\$3,660,475.62
12/02/2020	\$3,660,475.62	\$0.00	\$44,970.58	\$3,615,505.04
12/03/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/04/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/05/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/06/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/07/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/08/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/09/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/10/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/11/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/12/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/13/2020	\$3,615,505.04	\$0.00	\$0.00	\$3,615,505.04
12/14/2020	\$3,615,505.04	\$0.00	\$9,272.94	\$3,606,232.10
12/15/2020	\$3,606,232.10	\$0.00	\$0.00	\$3,606,232.10
12/16/2020	\$3,606,232.10	\$0.00	\$0.00	\$3,606,232.10
12/17/2020	\$3,606,232.10	\$0.00	\$0.00	\$3,606,232.10
12/18/2020	\$3,606,232.10	\$109.68	\$32,189.29	\$3,574,152.49
12/19/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/20/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/21/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/22/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/23/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/24/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/25/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/26/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/27/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/28/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/29/2020	\$3,574,152.49	\$0.00	\$0.00	\$3,574,152.49
12/30/2020	\$3,574,152.49	\$0.00	\$5,351.02	\$3,568,801.47
12/31/2020	\$3,568,801.47	\$259.78	\$0.00	\$3,569,061.25
<b>Totals</b>	<b>\$3,658,131.15</b>	<b>\$2,748.73</b>	<b>\$91,818.63</b>	<b>\$3,569,061.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,569,061.25	<b>Minimum Balance:</b>	\$3,568,801.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,660,475.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,596,747.00	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$2,859.66			
<b>Administrative Fee:</b>	(\$61.10)			
<b>Cash Management Fee:</b>	(\$43.01)			
<b>Adjusted Interest:</b>	\$2,755.55			
<b>Balance Including Interest:</b>	\$3,571,816.80			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD CAPITAL PROJECTS FUND</b>				
12/01/2020	\$3,094,492.90	\$2,002.33	\$0.00	\$3,096,495.23
12/02/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/03/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/04/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/05/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/06/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/07/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/08/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/09/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/10/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/11/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/12/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/13/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/14/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/15/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/16/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/17/2020	\$3,096,495.23	\$0.00	\$0.00	\$3,096,495.23
12/18/2020	\$3,096,495.23	\$199.16	\$0.00	\$3,096,694.39
12/19/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/20/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/21/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/22/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/23/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/24/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/25/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/26/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/27/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/28/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/29/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/30/2020	\$3,096,694.39	\$0.00	\$0.00	\$3,096,694.39
12/31/2020	\$3,096,694.39	\$226.42	\$0.00	\$3,096,920.81
<b>Totals</b>	<b>\$3,094,492.90</b>	<b>\$2,427.91</b>	<b>\$0.00</b>	<b>\$3,096,920.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,096,920.81	<b>Minimum Balance:</b>	\$3,096,495.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,096,920.81	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,096,592.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$2,462.00			
<b>Administrative Fee:</b>	(\$52.60)			
<b>Cash Management Fee:</b>	(\$37.03)			
<b>Adjusted Interest:</b>	<b>\$2,372.37</b>			
<b>Balance Including Interest:</b>	<b>\$3,099,293.18</b>			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F</b>				
12/01/2020	\$4,423,585.26	\$2,862.64	\$0.00	\$4,426,447.90
12/02/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/03/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/04/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/05/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/06/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/07/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/08/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/09/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/10/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/11/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/12/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/13/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/14/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/15/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/16/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/17/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/18/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/19/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/20/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/21/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/22/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/23/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/24/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/25/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/26/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/27/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/28/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/29/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/30/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
12/31/2020	\$4,426,447.90	\$0.00	\$0.00	\$4,426,447.90
<b>Totals</b>	\$4,423,585.26	\$2,862.64	\$0.00	\$4,426,447.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,426,447.90	<b>Minimum Balance:</b>	\$4,426,447.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,426,447.90	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,426,447.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,519.34			
<b>Administrative Fee:</b>	(\$75.19)			
<b>Cash Management Fee:</b>	(\$52.93)			
<b>Adjusted Interest:</b>	\$3,391.22			
<b>Balance Including Interest:</b>	\$4,429,839.12			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
12/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	\$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

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
12/01/2020	\$691,618.71	\$106,667.45	\$443.00	\$797,843.16
12/02/2020	\$797,843.16	\$0.00	\$0.00	\$797,843.16
12/03/2020	\$797,843.16	\$0.00	\$7,045.66	\$790,797.50
12/04/2020	\$790,797.50	\$0.00	\$34,079.32	\$756,718.18
12/05/2020	\$756,718.18	\$0.00	\$0.00	\$756,718.18
12/06/2020	\$756,718.18	\$0.00	\$0.00	\$756,718.18
12/07/2020	\$756,718.18	\$0.00	\$2,897.89	\$753,820.29
12/08/2020	\$753,820.29	\$0.00	\$2,809.00	\$751,011.29
12/09/2020	\$751,011.29	\$0.00	\$46,982.48	\$704,028.81
12/10/2020	\$704,028.81	\$0.00	\$0.00	\$704,028.81
12/11/2020	\$704,028.81	\$0.00	\$0.00	\$704,028.81
12/12/2020	\$704,028.81	\$0.00	\$0.00	\$704,028.81
12/13/2020	\$704,028.81	\$0.00	\$0.00	\$704,028.81
12/14/2020	\$704,028.81	\$0.00	\$11,573.11	\$692,455.70
12/15/2020	\$692,455.70	\$0.00	\$0.00	\$692,455.70
12/16/2020	\$692,455.70	\$0.00	\$0.00	\$692,455.70
12/17/2020	\$692,455.70	\$0.00	\$0.00	\$692,455.70
12/18/2020	\$692,455.70	\$5.59	\$0.00	\$692,461.29
12/19/2020	\$692,461.29	\$0.00	\$0.00	\$692,461.29
12/20/2020	\$692,461.29	\$0.00	\$0.00	\$692,461.29
12/21/2020	\$692,461.29	\$0.00	\$13,182.93	\$679,278.36
12/22/2020	\$679,278.36	\$0.00	\$6,892.82	\$672,385.54
12/23/2020	\$672,385.54	\$0.00	\$0.00	\$672,385.54
12/24/2020	\$672,385.54	\$0.00	\$7,715.84	\$664,669.70
12/25/2020	\$664,669.70	\$0.00	\$0.00	\$664,669.70
12/26/2020	\$664,669.70	\$0.00	\$0.00	\$664,669.70
12/27/2020	\$664,669.70	\$0.00	\$0.00	\$664,669.70
12/28/2020	\$664,669.70	\$0.00	\$0.00	\$664,669.70
12/29/2020	\$664,669.70	\$0.00	\$13.96	\$664,655.74
12/30/2020	\$664,655.74	\$106,206.75	\$0.00	\$770,862.49
12/31/2020	\$770,862.49	\$5.31	\$830.82	\$770,036.98
<b>Totals</b>	\$691,618.71	\$212,885.10	\$134,466.83	\$770,036.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$770,036.98	<b>Minimum Balance:</b>	\$664,655.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$797,843.16	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$712,315.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014122 %
<b>Gross Earnings:</b>	\$566.34			
<b>Administrative Fee:</b>	(\$12.10)			
<b>Cash Management Fee:</b>	(\$8.52)			
<b>Adjusted Interest:</b>	\$545.72			
<b>Balance Including Interest:</b>	\$770,582.70			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
12/01/2020	\$4,246,761.57	\$2,661.03	\$0.00	\$4,249,422.60
12/02/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/03/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/04/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/05/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/06/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/07/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/08/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/09/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/10/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/11/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/12/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/13/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/14/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/15/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/16/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/17/2020	\$4,249,422.60	\$0.00	\$0.00	\$4,249,422.60
12/18/2020	\$4,249,422.60	\$22.56	\$0.00	\$4,249,445.16
12/19/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/20/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/21/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/22/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/23/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/24/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/25/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/26/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/27/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/28/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/29/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/30/2020	\$4,249,445.16	\$0.00	\$0.00	\$4,249,445.16
12/31/2020	\$4,249,445.16	\$20.15	\$0.00	\$4,249,465.31
<b>Totals</b>	\$4,246,761.57	\$2,703.74	\$0.00	\$4,249,465.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,249,465.31	<b>Minimum Balance:</b>	\$4,249,422.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,249,465.31	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,249,433.44	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014120 %
<b>Gross Earnings:</b>	\$3,378.59			
<b>Administrative Fee:</b>	(\$72.18)			
<b>Cash Management Fee:</b>	(\$50.82)			
<b>Adjusted Interest:</b>	\$3,255.59			
<b>Balance Including Interest:</b>	\$4,252,720.90			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
12/01/2020	\$160,018.44	\$103.55	\$0.00	\$160,121.99
12/02/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/03/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/04/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/05/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/06/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/07/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/08/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/09/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/10/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/11/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/12/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/13/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/14/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/15/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/16/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/17/2020	\$160,121.99	\$0.00	\$0.00	\$160,121.99
12/18/2020	\$160,121.99	\$0.83	\$0.00	\$160,122.82
12/19/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/20/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/21/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/22/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/23/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/24/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/25/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/26/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/27/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/28/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/29/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/30/2020	\$160,122.82	\$0.00	\$0.00	\$160,122.82
12/31/2020	\$160,122.82	\$0.72	\$0.00	\$160,123.54
<b>Totals</b>	\$160,018.44	\$105.10	\$0.00	\$160,123.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$160,123.54	<b>Minimum Balance:</b>	\$160,121.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,123.54	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$160,122.39	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014083 %
<b>Gross Earnings:</b>	\$127.31			
<b>Administrative Fee:</b>	(\$2.72)			
<b>Cash Management Fee:</b>	(\$1.91)			
<b>Adjusted Interest:</b>	\$122.68			
<b>Balance Including Interest:</b>	\$160,246.22			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
12/01/2020	\$28,025.48	\$18.14	\$0.00	\$28,043.62
12/02/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/03/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/04/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/05/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/06/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/07/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/08/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/09/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/10/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/11/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/12/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/13/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/14/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/15/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/16/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/17/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/18/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/19/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/20/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/21/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/22/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/23/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/24/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/25/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/26/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/27/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/28/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/29/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/30/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
12/31/2020	\$28,043.62	\$0.00	\$0.00	\$28,043.62
<b>Totals</b>	\$28,025.48	\$18.14	\$0.00	\$28,043.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,043.62	<b>Minimum Balance:</b>	\$28,043.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,043.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,043.62	<b>Charge Rate:</b> 0.020208 %
				<b>Cash Mgmt Rate:</b> 0.014314 %
<b>Gross Earnings:</b>	\$22.30			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$21.48			
<b>Balance Including Interest:</b>	\$28,065.10			

# Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
12/01/2020	\$7,388,821.24	\$4,781.52	\$0.00	\$7,393,602.76
12/02/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/03/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/04/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/05/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/06/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/07/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/08/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/09/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/10/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/11/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/12/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/13/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/14/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/15/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/16/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/17/2020	\$7,393,602.76	\$0.00	\$0.00	\$7,393,602.76
12/18/2020	\$7,393,602.76	\$33.08	\$0.00	\$7,393,635.84
12/19/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/20/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/21/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/22/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/23/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/24/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/25/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/26/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/27/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/28/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/29/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/30/2020	\$7,393,635.84	\$0.00	\$0.00	\$7,393,635.84
12/31/2020	\$7,393,635.84	\$28.78	\$0.00	\$7,393,664.62
<b>Totals</b>	\$7,388,821.24	\$4,843.38	\$0.00	\$7,393,664.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,393,664.62	<b>Minimum Balance:</b>	\$7,393,602.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,393,664.62	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,393,618.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$5,878.43			
<b>Administrative Fee:</b>	(\$125.59)			
<b>Cash Management Fee:</b>	(\$88.42)			
<b>Adjusted Interest:</b>	\$5,664.43			
<b>Balance Including Interest:</b>	\$7,399,329.05			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
12/01/2020	\$17,004,627.60	\$11,117.88	\$26.77	\$17,015,718.71
12/02/2020	\$17,015,718.71	\$0.00	\$19,383.00	\$16,996,335.71
12/03/2020	\$16,996,335.71	\$0.00	\$0.00	\$16,996,335.71
12/04/2020	\$16,996,335.71	\$1,204,442.00	\$161.45	\$18,200,616.26
12/05/2020	\$18,200,616.26	\$0.00	\$0.00	\$18,200,616.26
12/06/2020	\$18,200,616.26	\$0.00	\$0.00	\$18,200,616.26
12/07/2020	\$18,200,616.26	\$0.00	\$0.00	\$18,200,616.26
12/08/2020	\$18,200,616.26	\$0.00	\$1,782.29	\$18,198,833.97
12/09/2020	\$18,198,833.97	\$28,462.09	\$204,987.76	\$18,022,308.30
12/10/2020	\$18,022,308.30	\$0.00	\$17,628.24	\$18,004,680.06
12/11/2020	\$18,004,680.06	\$1,204,442.00	\$0.00	\$19,209,122.06
12/12/2020	\$19,209,122.06	\$0.00	\$0.00	\$19,209,122.06
12/13/2020	\$19,209,122.06	\$0.00	\$0.00	\$19,209,122.06
12/14/2020	\$19,209,122.06	\$0.00	\$175,181.44	\$19,033,940.62
12/15/2020	\$19,033,940.62	\$0.00	\$54,238.99	\$18,979,701.63
12/16/2020	\$18,979,701.63	\$556,309.96	\$33,816.07	\$19,502,195.52
12/17/2020	\$19,502,195.52	\$0.00	\$111,461.09	\$19,390,734.43
12/18/2020	\$19,390,734.43	\$55.21	\$18,908.80	\$19,371,880.84
12/19/2020	\$19,371,880.84	\$0.00	\$0.00	\$19,371,880.84
12/20/2020	\$19,371,880.84	\$0.00	\$0.00	\$19,371,880.84
12/21/2020	\$19,371,880.84	\$0.00	\$2,183,387.55	\$17,188,493.29
12/22/2020	\$17,188,493.29	\$115,995.00	\$4,193,290.93	\$13,111,197.36
12/23/2020	\$13,111,197.36	\$0.00	\$0.00	\$13,111,197.36
12/24/2020	\$13,111,197.36	\$0.00	\$370.00	\$13,110,827.36
12/25/2020	\$13,110,827.36	\$0.00	\$0.00	\$13,110,827.36
12/26/2020	\$13,110,827.36	\$0.00	\$0.00	\$13,110,827.36
12/27/2020	\$13,110,827.36	\$0.00	\$0.00	\$13,110,827.36
12/28/2020	\$13,110,827.36	\$0.00	\$403.25	\$13,110,424.11
12/29/2020	\$13,110,424.11	\$0.00	\$0.00	\$13,110,424.11
12/30/2020	\$13,110,424.11	\$0.00	\$1,493,684.41	\$11,616,739.70
12/31/2020	\$11,616,739.70	\$164,291.00	\$4,838.00	\$11,776,192.70
<b>Totals</b>	\$17,004,627.60	\$3,285,115.14	\$8,513,550.04	\$11,776,192.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,776,192.70	<b>Minimum Balance:</b>	\$11,616,739.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,502,195.52	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,650,136.66	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014119 %
<b>Gross Earnings:</b>	\$13,238.01			
<b>Administrative Fee:</b>	(\$282.82)			
<b>Cash Management Fee:</b>	(\$199.11)			
<b>Adjusted Interest:</b>	\$12,756.09			
<b>Balance Including Interest:</b>	\$11,788,948.79			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
12/01/2020	\$5,759,776.18	\$3,771.58	\$0.00	\$5,763,547.76
12/02/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/03/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/04/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/05/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/06/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/07/2020	\$5,763,547.76	\$0.00	\$0.00	\$5,763,547.76
12/08/2020	\$5,763,547.76	\$0.00	\$6,702.85	\$5,756,844.91
12/09/2020	\$5,756,844.91	\$0.00	\$0.00	\$5,756,844.91
12/10/2020	\$5,756,844.91	\$0.00	\$5,782.83	\$5,751,062.08
12/11/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/12/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/13/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/14/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/15/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/16/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/17/2020	\$5,751,062.08	\$0.00	\$0.00	\$5,751,062.08
12/18/2020	\$5,751,062.08	\$113.22	\$0.00	\$5,751,175.30
12/19/2020	\$5,751,175.30	\$0.00	\$0.00	\$5,751,175.30
12/20/2020	\$5,751,175.30	\$0.00	\$0.00	\$5,751,175.30
12/21/2020	\$5,751,175.30	\$0.00	\$0.00	\$5,751,175.30
12/22/2020	\$5,751,175.30	\$7,101,808.00	\$0.00	\$12,852,983.30
12/23/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/24/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/25/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/26/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/27/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/28/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/29/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/30/2020	\$12,852,983.30	\$0.00	\$0.00	\$12,852,983.30
12/31/2020	\$12,852,983.30	\$88.28	\$164,247.80	\$12,688,823.78
<b>Totals</b>	\$5,759,776.18	\$7,105,781.08	\$176,733.48	\$12,688,823.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,688,823.78	<b>Minimum Balance:</b>	\$5,751,062.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,852,983.30	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,039,915.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$6,392.29			
<b>Administrative Fee:</b>	(\$136.57)			
<b>Cash Management Fee:</b>	(\$96.14)			
<b>Adjusted Interest:</b>	\$6,159.59			
<b>Balance Including Interest:</b>	\$12,694,983.37			



## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
12/01/2020	\$2,883,080.29	\$1,865.67	\$0.00	\$2,884,945.96
12/02/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/03/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/04/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/05/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/06/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/07/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/08/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/09/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/10/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/11/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/12/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/13/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/14/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/15/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/16/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/17/2020	\$2,884,945.96	\$0.00	\$0.00	\$2,884,945.96
12/18/2020	\$2,884,945.96	\$58.50	\$0.00	\$2,885,004.46
12/19/2020	\$2,885,004.46	\$0.00	\$0.00	\$2,885,004.46
12/20/2020	\$2,885,004.46	\$0.00	\$0.00	\$2,885,004.46
12/21/2020	\$2,885,004.46	\$2,168,544.00	\$0.00	\$5,053,548.46
12/22/2020	\$5,053,548.46	\$0.00	\$5,051,624.00	\$1,924.46
12/23/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/24/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/25/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/26/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/27/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/28/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/29/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/30/2020	\$1,924.46	\$0.00	\$0.00	\$1,924.46
12/31/2020	\$1,924.46	\$61.16	\$0.00	\$1,985.62
<b>Totals</b>	<b>\$2,883,080.29</b>	<b>\$2,170,529.33</b>	<b>\$5,051,624.00</b>	<b>\$1,985.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,985.62	<b>Minimum Balance:</b>	\$1,924.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,053,548.46	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,024,901.58	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.014116 %
<b>Gross Earnings:</b>	\$1,609.94			
<b>Administrative Fee:</b>	(\$34.40)			
<b>Cash Management Fee:</b>	(\$24.21)			
<b>Adjusted Interest:</b>	\$1,551.33			
<b>Balance Including Interest:</b>	\$3,536.95			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b>				
12/01/2020	\$2,119,581.43	\$1,371.64	\$0.00	\$2,120,953.07
12/02/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/03/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/04/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/05/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/06/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/07/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/08/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/09/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/10/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/11/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/12/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/13/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/14/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/15/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/16/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/17/2020	\$2,120,953.07	\$0.00	\$0.00	\$2,120,953.07
12/18/2020	\$2,120,953.07	\$15.20	\$0.00	\$2,120,968.27
12/19/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/20/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/21/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/22/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/23/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/24/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/25/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/26/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/27/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/28/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/29/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/30/2020	\$2,120,968.27	\$0.00	\$0.00	\$2,120,968.27
12/31/2020	\$2,120,968.27	\$12.92	\$0.00	\$2,120,981.19
<b>Totals</b>	<b>\$2,119,581.43</b>	<b>\$1,399.76</b>	<b>\$0.00</b>	<b>\$2,120,981.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,120,981.19	<b>Minimum Balance:</b>	\$2,120,953.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,120,981.19	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,120,960.35	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.014117 %
<b>Gross Earnings:</b>	\$1,686.31			
<b>Administrative Fee:</b>	(\$36.03)			
<b>Cash Management Fee:</b>	(\$25.36)			
<b>Adjusted Interest:</b>	\$1,624.92			
<b>Balance Including Interest:</b>	\$2,122,606.11			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
12/01/2020	\$4,280,957.89	\$2,758.16	\$213.35	\$4,283,502.70
12/02/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/03/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/04/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/05/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/06/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/07/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/08/2020	\$4,283,502.70	\$0.00	\$0.00	\$4,283,502.70
12/09/2020	\$4,283,502.70	\$400,000.00	\$0.00	\$4,683,502.70
12/10/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/11/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/12/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/13/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/14/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/15/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/16/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/17/2020	\$4,683,502.70	\$0.00	\$0.00	\$4,683,502.70
12/18/2020	\$4,683,502.70	\$65.73	\$0.00	\$4,683,568.43
12/19/2020	\$4,683,568.43	\$0.00	\$0.00	\$4,683,568.43
12/20/2020	\$4,683,568.43	\$0.00	\$0.00	\$4,683,568.43
12/21/2020	\$4,683,568.43	\$0.00	\$0.00	\$4,683,568.43
12/22/2020	\$4,683,568.43	\$2,106,647.00	\$0.00	\$6,790,215.43
12/23/2020	\$6,790,215.43	\$0.00	\$2,162,117.50	\$4,628,097.93
12/24/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/25/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/26/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/27/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/28/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/29/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/30/2020	\$4,628,097.93	\$0.00	\$0.00	\$4,628,097.93
12/31/2020	\$4,628,097.93	\$48.36	\$0.00	\$4,628,146.29
<b>Totals</b>	<b>\$4,280,957.89</b>	<b>\$2,509,519.25</b>	<b>\$2,162,330.85</b>	<b>\$4,628,146.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,628,146.29	<b>Minimum Balance:</b>	\$4,283,502.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,790,215.43	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,632,160.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.014118 %
<b>Gross Earnings:</b>	\$3,682.89			
<b>Administrative Fee:</b>	(\$78.68)			
<b>Cash Management Fee:</b>	(\$55.39)			
<b>Adjusted Interest:</b>	\$3,548.82			
<b>Balance Including Interest:</b>	\$4,631,695.11			

## Fund Accounting Detail Report

12/1/2020 - 12/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
12/01/2020	\$65,295,790.18	\$50,276.32	\$0.00	\$65,346,066.50
12/02/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/03/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/04/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/05/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/06/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/07/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/08/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/09/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/10/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/11/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/12/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/13/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/14/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/15/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/16/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/17/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/18/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/19/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/20/2020	\$65,346,066.50	\$0.00	\$0.00	\$65,346,066.50
12/21/2020	\$65,346,066.50	\$42,976.43	\$0.00	\$65,389,042.93
12/22/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/23/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/24/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/25/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/26/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/27/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/28/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/29/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/30/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
12/31/2020	\$65,389,042.93	\$0.00	\$0.00	\$65,389,042.93
<b>Totals</b>	\$65,295,790.18	\$93,252.75	\$0.00	\$65,389,042.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,389,042.93	<b>Minimum Balance:</b>	\$65,346,066.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,389,042.93	<b>Gross Earnings Rate:</b> 0.936130 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$65,361,316.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$51,966.77			
<b>Administrative Fee:</b>	(\$1,110.25)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$50,856.58			
<b>Balance Including Interest:</b>	\$65,439,899.51			